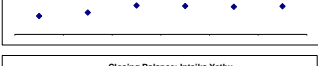
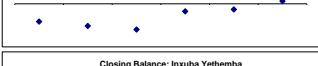
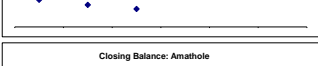
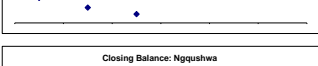
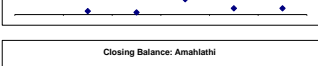
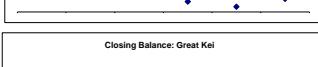
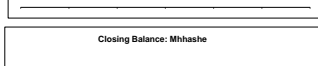
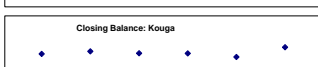
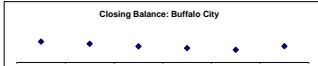
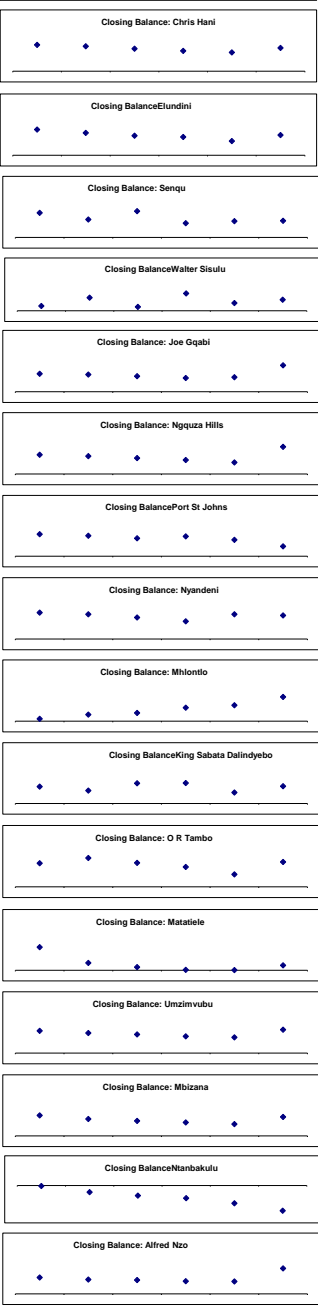


Cash Flow Summary for Financial Year End : 2019

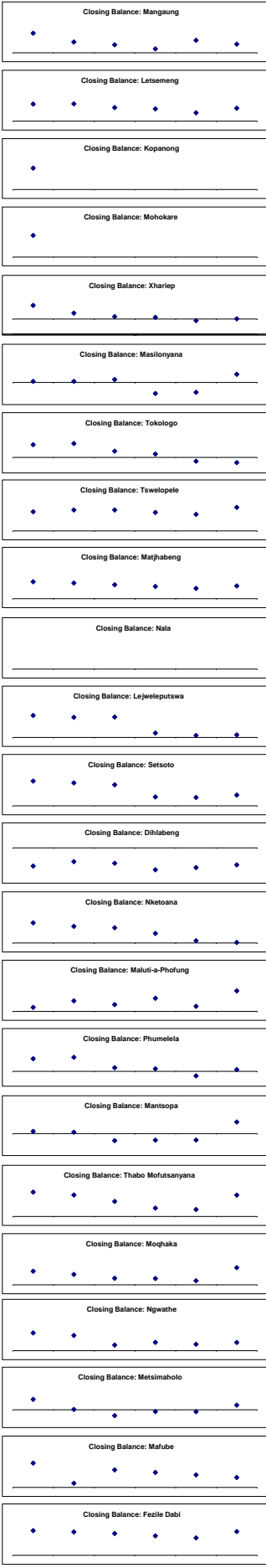
R thousand	July	Aug	Sept	Oct	Nov	Dec
EASTERN CAPE						
BUF Buffalo City (High)						
Opening Balance	1 825 497	2 001 264	1 796 890	1 549 456	1 368 358	1 210 480
Plus Receipts	1 077 554	582 896	2 957	360 332	505 301	689 291
Sub Total	2 903 051	2 584 160	1 799 847	1 909 788	1 873 659	1 899 770
Less Payments	901 767	787 270	250 391	541 430	663 179	335 913
Closing Balance	2 001 284	1 796 890	1 549 456	1 368 358	1 210 480	1 563 858
NMA Nelson Mandela Bay (High)						
Opening Balance	2 549 876	2 436 713	2 407 380	2 253 777	2 306 770	2 417 194
Plus Receipts	1 396 437	996 130	826 592	902 425	975 205	951 527
Sub Total	3 946 313	3 432 844	3 233 972	3 156 203	3 281 975	3 368 721
Less Payments	1 509 600	1 025 464	980 195	849 432	864 781	880 868
Closing Balance	2 436 713	2 407 380	2 253 777	2 306 770	2 417 194	2 487 854
ECT101 Dr Beyers Naude (Low)						
Opening Balance	5 764	1 961	5 994	4 300	3 247	642
Plus Receipts	55 421	32 525	37 513	28 373	23 573	46 463
Sub Total	61 185	36 486	43 507	32 673	26 820	47 105
Less Payments	57 224	30 492	39 207	29 426	26 178	44 310
Closing Balance	3 961	5 994	4 300	3 247	642	2 795
ECT102 Blue Crane Route (Low)						
Opening Balance	1 223	35 105	33 724	25 378	18 246	3 107
Plus Receipts	54 393	19 003	11 655	12 690	14 585	41 350
Sub Total	55 616	54 109	45 389	38 068	32 831	44 457
Less Payments	20 510	20 375	20 011	19 822	29 724	28 003
Closing Balance	35 105	33 734	25 378	18 246	3 107	16 454
ECT104 Makana (Medium)						
Opening Balance		(99 498)	(104 777)	(91 857)	(107 461)	(107 461)
Plus Receipts	93 076	30 793	35 394	31 241		74 797
Sub Total	93 076	(68 705)	(69 383)	(60 616)	(107 461)	(32 664)
Less Payments	192 574	36 071	22 474	46 845		22 200
Closing Balance	(99 498)	(104 777)	(91 857)	(107 461)	(107 461)	(54 864)
ECT105 Ndlambe (Low)						
Opening Balance	8 475	10 585	8 513	4 022	4 941	15 068
Plus Receipts	73 250	36 859	29 333	32 839	39 456	68 111
Sub Total	81 725	47 445	37 846	38 860	44 397	83 179
Less Payments	71 140	38 932	31 824	33 920	29 329	74 727
Closing Balance	10 585	8 513	6 022	4 941	15 068	8 452
ECT106 Sundays River Valley (Medium)						
Opening Balance		1 020	463	1 518	2 648	381
Plus Receipts	72 883	20 191	31 948	25 057	32 157	35 789
Sub Total	73 197	21 211	32 602	26 575	34 805	36 171
Less Payments	72 177	20 557	31 084	23 927	34 423	33 125
Closing Balance	1 020	653	1 518	2 648	381	3 046
ECT108 Kouga (Medium)						
Opening Balance	94 215	147 288	163 531	151 651	150 539	127 637
Plus Receipts	107 480	84 463	69 963	46 721	56 025	136 941
Sub Total	201 995	231 751	234 494	218 372	206 574	264 598
Less Payments	54 707	68 220	72 844	67 833	78 938	74 820
Closing Balance	147 288	163 531	151 651	150 539	127 637	189 778
ECT109 Kou-Kamma (Medium)						
Opening Balance	4 187	13 308	12 623	10 082	8 570	3 555
Plus Receipts	26 500	3 971	2 128	5 236	3 267	23 495
Sub Total	30 688	17 279	14 751	15 319	11 838	27 049
Less Payments	17 380	4 656	4 669	6 748	8 263	11 766
Closing Balance	13 308	12 623	10 082	8 570	3 555	15 283
DC10 Sarah Baartman (Medium)						
Opening Balance		32 620	31 997	31 540	24 944	22 956
Plus Receipts	37 215	1 352	1 627	1 791	1 719	30 732
Sub Total	37 215	34 172	33 624	33 331	26 663	53 688
Less Payments	4 395	2 174	2 084	8 387	3 708	5 299
Closing Balance	32 820	31 997	31 540	24 944	22 956	48 389
ECT121 Mhhashe (Low)						
Opening Balance		87 219	74 746	58 770	45 504	40 558
Plus Receipts	106 585	4 209	1 795	10 413	7 452	86 406
Sub Total	106 585	91 428	76 541	69 182	52 956	126 964
Less Payments	19 366	16 682	17 172	23 638	12 398	24 568
Closing Balance	87 219	74 746	58 770	45 504	40 558	102 696
ECT122 Mquma (Medium)						
Opening Balance	22 791	100 744	98 895	72 641	49 637	24 681
Plus Receipts	98 722	23 281	6 600	6 111	1 581	76 922
Sub Total	121 514	124 025	105 494	78 752	51 218	101 602
Less Payments	20 770	25 131	32 853	29 715	26 538	38 616
Closing Balance	100 744	98 895	72 641	49 637	24 681	62 986
ECT123 Great Kei (Low)						
Opening Balance	696	10 208	1 632	1 013	7 407	3 024
Plus Receipts	23 610	5 297	2 635	12 823	3 682	
Sub Total	24 306	15 505	4 267	13 837	11 089	3 024
Less Payments	14 098	13 873	3 254	6 430	8 065	
Closing Balance	10 208	1 632	1 013	7 407	3 024	3 024
ECT124 Amahlathi (Low)						
Opening Balance	6 922	48 466	29 620			
Plus Receipts	55 817	4 849	2 827			
Sub Total	62 739	53 315	32 446			
Less Payments	14 273	23 695	15 623			
Closing Balance	48 466	29 620	16 823			
ECT125 Ngqushwa (Medium)						
Opening Balance	1 504	26 775	28 547	23 144	19 717	3 093
Plus Receipts	41 304	15 997	10 433	12 321	2 482	37 064
Sub Total	42 808	42 772	38 980	35 465	22 198	40 157
Less Payments	16 033	14 225	15 836	15 748	19 105	19 587
Closing Balance	26 775	28 547	23 144	19 717	3 093	20 570
ECT129 Raymond Mhlaba (Low)						
Opening Balance	19 571	93 783	76 030			
Plus Receipts	96 523	10 303	33 527			
Sub Total	116 093	104 085	109 557			
Less Payments	22 312	28 055	47 566			
Closing Balance	93 783	76 030	61 991			
DC12 Amathole (High)						
Opening Balance	167 557	(290 834)	(362 135)	(420 033)	(122 737)	(91 822)
Plus Receipts	(383 380)	3 540	17 674	371 937	101 114	283 679
Sub Total	(215 822)	(287 294)	(344 461)	(48 096)	(21 623)	191 856
Less Payments	75 011	74 841	75 572	74 641	70 200	147 503
Closing Balance	(290 834)	(362 135)	(420 033)	(122 737)	(91 822)	44 353
ECT131 Inxuba Yethemba (Low)						
Opening Balance		35 502	42 182	55 886	54 743	53 228
Plus Receipts	63 317	13 126	18 329	14 159	13 207	25 113
Sub Total	63 317	48 628	60 512	70 045	67 950	78 341
Less Payments	27 815	6 446	4 625	15 302	14 722	24 050
Closing Balance	35 502	42 182	55 886	54 743	53 228	54 292
ECT135 Intsika Yethu (Low)						
Opening Balance	26 358	94 846	79 649	65 257	52 803	52 803
Plus Receipts	87 816	5 305	1 963	5 120	12 924	48 721
Sub Total	108 173	100 145	83 611	70 408	52 803	121 524
Less Payments	13 327	20 497	18 354	17 604	19 656	19 656
Closing Balance	94 846	79 649	65 257	52 803	52 803	101 868
ECT136 Emalahleni (EC) (Low)						
Opening Balance	38 815	94 495	87 540	79 891	74 011	
Plus Receipts	68 543	2 577	2 772	2 779	12 924	
Sub Total	105 358	97 572	90 312	82 670	86 935	
Less Payments	10 343	10 032	10 421	8 659	18 916	
Closing Balance	94 995	87 540	79 891	74 011	68 018	
ECT137 Engcobo (Medium)						
Opening Balance	68 266	149 390	141 211	127 706	117 047	96 905
Plus Receipts	94 440	4 953	2 910	2 120	4 857	48 646
Sub Total	162 706	154 343	144 121	129 827	121 905	145 551
Less Payments	13 317	13 032	16 415	12 779	24 200	17 818
Closing Balance	149 390	141 211	127 706	117 047	96 905	127 733
ECT138 Sakhisizwe (Low)						
Opening Balance	670	60	1 186	183		
Plus Receipts	27 596	9 386	5 387	5 914		
Sub Total	28 266	9 446	6 573	6 097		
Less Payments	28 206	9 260	6 390	5 994		
Closing Balance	60	1 186	183	103		
ECT139 Enoch Mjijima (Medium)						
Opening Balance	62 450	62 318	131 680	114 055	103 412	98 003
Plus Receipts	25 264	98 778	23 346	31 149	37 124	82 079
Sub Total	87 714	161 096	155 026	145 204	140 536	180 082
Less Payments	25 297	20 416	40 911	41 792	43 533	83 353
Closing Balance	62 318	131 680	114 055	103 412	98 003	96 729



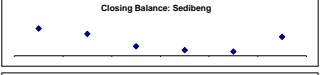
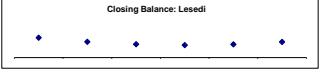
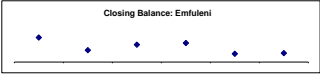
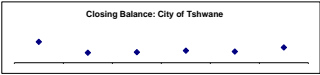
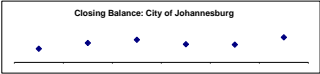
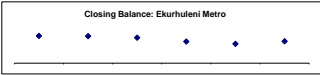
DC13 Chris Hani (Medium)						
Opening Balance	358 171	667 956	632 073	570 713	516 530	477 627
Plus Receipts	346 912	20 771	5 906	38 837	85 405	253 933
SubTotal	705 083	688 727	637 979	609 550	601 934	731 561
Less Payments	27 127	56 654	67 366	93 021	124 307	129 767
Closing Balance	667 956	632 073	570 713	516 530	477 627	591 794
EC141 Elundini (Low)						
Opening Balance	57 885	122 613	107 118	93 314	87 004	67 763
Plus Receipts	83 846	3 047	4 922	15 736	5 440	67 628
SubTotal	141 731	125 661	112 040	109 050	92 444	135 391
Less Payments	18 088	18 543	18 736	27 046	24 681	38 863
Closing Balance	122 613	107 118	93 314	87 004	67 763	96 528
EC142 Senqu (Medium)						
Opening Balance	294 260	216 761	213 562	217 556	211 768	212 749
Plus Receipts		15 365	22 962	2 688	24 115	76 194
SubTotal	294 260	232 126	236 524	220 245	235 883	288 943
Less Payments	77 499	18 564	18 968	8 476	23 138	76 010
Closing Balance	216 761	213 562	217 556	211 768	212 749	212 933
EC145 Walter Sisulu (Low)						
Opening Balance	308	2 107	5 715	1 699	7 540	3 349
Plus Receipts	55 109	17 185	8 843	20 868	12 375	31 501
SubTotal	55 417	19 292	14 558	22 567	19 916	34 850
Less Payments	53 310	13 576	12 860	15 026	16 566	30 016
Closing Balance	2 107	5 715	1 699	7 540	3 349	4 834
DC14 Joe Gqabi (High)						
Opening Balance	3 130	170 255	163 020	147 193	130 830	137 096
Plus Receipts	191 825	10 907	5 830	3 694	26 084	145 547
SubTotal	194 955	181 162	168 851	150 887	156 913	282 643
Less Payments	24 700	18 142	21 658	20 057	19 817	30 861
Closing Balance	170 255	163 020	147 193	130 830	137 096	251 782
EC153 Ngquza Hills (Low)						
Opening Balance	79 923	184 006	170 287	151 442	133 727	110 146
Plus Receipts	122 621	9 416	797	10 459	2 564	175 943
SubTotal	202 543	193 422	171 084	161 901	136 291	286 087
Less Payments	18 538	23 136	19 642	28 174	26 147	27 005
Closing Balance	184 006	170 287	151 442	133 727	110 145	259 083
EC154 Port St Johns (Medium)						
Opening Balance	50 000	105 824	98 400	85 974	96 422	78 788
Plus Receipts	70 619	5 930	304	20 295	7 041	17 655
SubTotal	120 619	111 755	98 704	106 269	102 463	96 442
Less Payments	14 794	13 355	12 729	10 847	23 675	49 169
Closing Balance	105 824	98 400	85 974	95 422	78 788	47 273
EC155 Nyandeni (Low)						
Opening Balance	34 298	125 930	117 908	102 611	84 217	118 174
Plus Receipts	102 049	3 705	2 123	10 459	40 587	5 736
SubTotal	136 347	129 635	120 030	102 611	124 805	123 910
Less Payments	10 417	11 727	17 419	18 394	6 631	11 727
Closing Balance	125 930	117 908	102 611	84 217	118 174	112 183
EC156 Mhlonitlo (Low)						
Opening Balance	9 110	1 393	12 535	15 555	25 571	30 236
Plus Receipts	14 401	16 358	744	16 485	21 929	27 975
SubTotal	23 510	20 751	13 279	32 040	47 500	58 211
Less Payments	19 177	8 215	(2 276)	6 469	17 264	11 962
Closing Balance	4 393	12 535	15 555	25 571	30 236	46 249
EC157 King Sabata Dalindyebo (High)						
Opening Balance	16 799	16 282	12 497	19 439	19 684	10 596
Plus Receipts	214 907	193 249	96 111	145 427	79 637	234 142
SubTotal	231 706	209 530	108 608	164 866	99 321	244 738
Less Payments	215 424	195 034	89 169	145 181	88 724	228 075
Closing Balance	16 282	12 497	19 439	19 684	10 596	16 663
DC15 O R Tambo (High)						
Opening Balance		597 542	733 012	607 198	502 535	314 074
Plus Receipts	660 442	225 802	14 557	48 391	18 614	502 441
SubTotal	660 442	823 344	747 569	675 589	521 149	816 515
Less Payments	63 100	90 332	140 370	173 054	207 075	185 142
Closing Balance	597 542	733 012	607 198	502 535	314 074	631 372
EC441 Matatiele (Medium)						
Opening Balance		148 724	46 937	19 849	3 220	1 455
Plus Receipts	94 330	(2 402)	14 568	10 228	20 498	77 522
SubTotal	94 330	146 322	61 505	30 076	23 718	78 977
Less Payments	(64 393)	99 385	41 656	26 857	22 262	47 089
Closing Balance	148 724	46 937	19 849	3 220	1 455	31 888
EC442 Umzimvubu (Medium)						
Opening Balance	47 669	140 873	127 605	118 356	106 157	99 790
Plus Receipts	108 361	1 074	5 397	15 561	21 671	79 357
SubTotal	156 030	141 947	133 002	133 917	127 828	179 147
Less Payments	15 157	14 342	14 546	27 161	28 038	30 418
Closing Balance	140 873	127 605	118 356	106 157	99 790	148 730
EC443 Mhizana (Medium)						
Opening Balance	94 552	196 486	162 473	143 153	128 368	113 509
Plus Receipts	140 187	7 642	8 022	15 486	16 585	97 235
SubTotal	234 739	204 128	170 495	158 639	144 953	210 744
Less Payments	38 253	41 655	27 342	30 271	31 444	29 383
Closing Balance	196 486	162 473	143 153	128 368	113 509	181 362
EC444 Ntabankulu (Low)						
Opening Balance	3 329	(2 057)	(24 843)	(37 854)	(47 644)	(66 763)
Plus Receipts	1 017	5 613	370	1 165	1 005	343
SubTotal	4 346	3 557	(24 473)	(36 689)	(46 639)	(66 420)
Less Payments	6 403	28 399	13 381	10 906	20 124	28 303
Closing Balance	(2 057)	(24 843)	(37 854)	(47 644)	(66 763)	(94 723)
DC44 Alfred Nzo (Medium)						
Opening Balance	94 305	418 911	366 715	355 910	326 583	318 019
Plus Receipts	380 945	21 499	62 823	57 215	80 872	363 358
SubTotal	475 250	440 410	429 539	413 125	407 455	681 377
Less Payments	56 339	73 695	73 629	86 542	89 436	26 366
Closing Balance	418 911	366 715	355 910	326 583	318 019	655 011



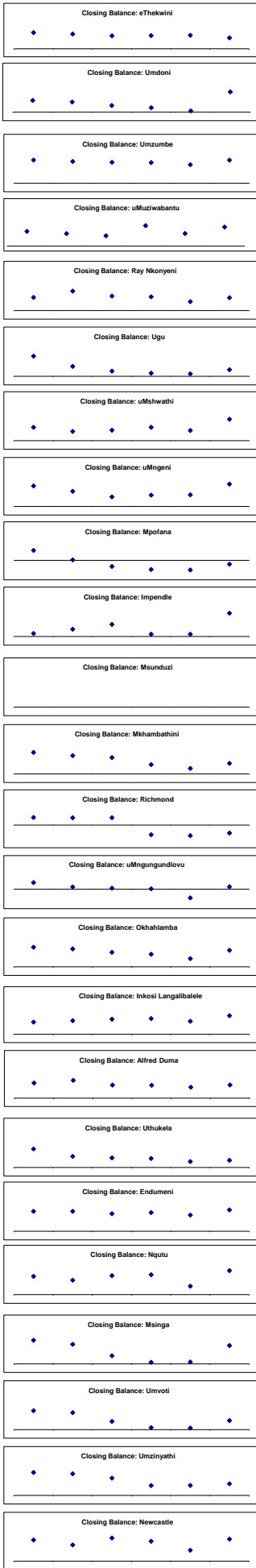
FS FREE STATE						
MAN Mangaung (High)						
Opening Balance	544 630	598 938	331 814	246 180	120 992	382 741
Plus Receipts	988 356	756 709	466 496	593 414	777 159	621 796
SubTotal	1 533 186	1 355 647	797 310	839 595	898 151	1 004 537
Less Payments	954 248	1 023 833	551 130	718 603	515 409	739 405
Closing Balance	598 938	331 814	246 180	120 992	382 741	265 132
FS161 Letsemeng (Medium)						
Opening Balance	2 647	19 624	19 813	15 539	14 103	9 477
Plus Receipts	32 994	11 192	3 162	7 975	2 441	17 531
SubTotal	36 241	30 816	23 575	23 515	16 543	27 008
Less Payments	16 617	11 003	8 035	9 412	7 066	12 255
Closing Balance	19 624	19 813	15 539	14 103	9 477	14 753
FS162 Kopanong (Medium)						
Opening Balance						
Plus Receipts	37 050					
SubTotal	37 050					
Less Payments	30 481					
Closing Balance	6 569					
FS163 Mhokare (Low)						
Opening Balance	(2 325)					
Plus Receipts	40 025					
SubTotal	37 700					
Less Payments	12 515					
Closing Balance	25 184					
DC16 Xhariep (Low)						
Opening Balance	2 822	4 236	1 847	737	538	(508)
Plus Receipts	7 914	3 161	3 062	4 188	3 483	6 848
SubTotal	10 736	7 396	4 909	4 925	4 021	6 340
Less Payments	4 591	5 549	4 122	4 387	4 530	6 272
Closing Balance	4 236	1 847	737	538	(508)	68
FS181 Masilonyana (Low)						
Opening Balance		323	304	858	(3 364)	(3 019)
Plus Receipts	28 248	17 922	13 623	5 951	3 096	21 917
SubTotal	28 248	18 245	13 927	6 808	(268)	18 898
Less Payments	27 025	11 941	13 070	10 113	2 751	16 440
Closing Balance	323	304	858	(3 364)	(3 019)	2 457
FS182 Tokologo (Low)						
Opening Balance	5 202	19 136	21 136	9 497	5 102	(5 767)
Plus Receipts	35 212	21 707	4 555	7 365	15 376	13 333
SubTotal	40 414	41 042	25 692	16 862	20 478	7 567
Less Payments	21 078	19 906	16 194	11 759	26 245	15 436
Closing Balance	19 336	21 136	9 497	5 102	(5 767)	(7 869)
FS183 Tswelopele (Medium)						
Opening Balance	3 300	43 700	48 062	48 062	42 400	37 627
Plus Receipts	49 331	11 234		6 319	6 188	26 788
SubTotal	52 632	54 934	48 062	54 380	48 588	64 411
Less Payments	8 931	6 872	48 062	11 980	10 765	10 725
Closing Balance	43 700	48 062	48 062	42 400	37 623	53 686
FS184 Matjhabeng (High)						
Opening Balance	(4 875)	193 389	177 713	158 705	139 070	116 829
Plus Receipts	346 589	97 822	84 805	1 101 178	66 616	216 360
SubTotal	341 713	291 212	262 518	268 883	205 687	333 188
Less Payments	148 324	113 499	103 813	129 813	88 858	187 753
Closing Balance	193 389	177 713	158 705	139 070	116 829	145 436
FS185 Nala (Medium)						
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						
DC18 Lejweleputswa (Low)						
Opening Balance	29 827	66 691	61 117	61 731	13 165	6 152
Plus Receipts	50 489	2 899	813	906	1 492	41 007
SubTotal	80 316	69 590	61 930	62 636	14 858	47 159
Less Payments	13 624	8 473	200	49 471	8 706	39 550
Closing Balance	66 691	61 117	61 731	13 165	6 152	7 609
FS191 Setsoto (Medium)						
Opening Balance	378	56 395	52 088	47 808	20 017	18 907
Plus Receipts	107 171	33 268	24 130	16 406	31 234	63 129
SubTotal	107 548	89 663	76 218	64 414	51 250	82 036
Less Payments	51 153	37 576	28 409	44 397	32 343	57 801
Closing Balance	56 395	52 088	47 808	20 017	18 907	24 235
FS192 Dithabeng (Medium)						
Opening Balance	(3 515)	(10 373)	(7 869)	(8 800)	(12 548)	(11 208)
Plus Receipts	131 290	62 619	34 605	45 616	35 634	84 297
SubTotal	127 775	52 246	26 735	36 816	23 086	73 089
Less Payments	138 148	60 115	35 535	49 356	34 302	82 814
Closing Balance	(10 373)	(7 869)	(8 800)	(12 548)	(11 208)	(9 725)
FS193 Nketoana (Medium)						
Opening Balance	20 190	30 664	25 257	23 159	14 416	3 374
Plus Receipts	44 601	10 119	14 113	5 871	4 244	17 501
SubTotal	64 791	40 783	39 371	29 030	18 660	20 875
Less Payments	34 127	15 526	16 211	14 614	15 286	20 183
Closing Balance	30 664	25 257	23 159	14 416	3 374	692
FS194 Maluti-a-Phofung (High)						
Opening Balance	6 756	2 265	5 986	3 856	7 516	2 910
Plus Receipts	116 785	109 883	69 950	91 088	54 488	166 386
SubTotal	123 542	112 248	75 936	94 944	62 004	169 298
Less Payments	121 276	106 262	72 080	87 438	59 094	157 555
Closing Balance	2 265	5 986	3 856	7 516	2 910	11 743
FS195 Phumelela (Low)						
Opening Balance	30 994	19 935	22 300	5 632	3 958	(7 307)
Plus Receipts	3 608	14 531	2 104	10 919	1 217	23 210
SubTotal	34 602	34 466	24 404	16 551	5 175	15 903
Less Payments	14 662	12 166	18 773	12 593	12 482	13 318
Closing Balance	19 935	22 300	5 632	3 958	(7 307)	2 586
FS196 Mantsopa (Medium)						
Opening Balance	2 271	1 743	1 035	(5 383)	(5 058)	(4 932)
Plus Receipts	35 146	12 236	14 110	12 285	19 793	27 411
SubTotal	37 417	13 979	15 145	6 902	14 734	22 479
Less Payments	35 473	12 944	20 528	11 960	19 647	13 619
Closing Balance	1 743	1 035	(5 383)	(5 058)	(4 913)	8 861
DC19 Thabo Mofutsanyana (Low)						
Opening Balance	730	37 043	32 637	22 849	12 760	10 479
Plus Receipts	48 858	3 473	2 899	3 048	8 529	38 444
SubTotal	49 628	40 516	35 537	25 897	21 289	48 922
Less Payments	12 585	7 878	12 688	13 137	10 810	16 459
Closing Balance	37 043	32 637	22 849	12 760	10 479	32 463
FS201 Mophaka (High)						
Opening Balance	4 754	31 281	23 862	15 064	14 506	9 222
Plus Receipts	135 851	43 172	38 460	43 282	52 177	108 657
SubTotal	140 605	74 453	62 322	58 346	66 682	117 880
Less Payments	109 325	50 590	47 258	43 841	57 459	78 520
Closing Balance	31 281	23 862	15 064	14 506	9 223	39 361
FS203 Ngwathe (Medium)						
Opening Balance	4 182	40 514	34 445	12 744	18 822	14 602
Plus Receipts	116 515	40 888	22 075	40 365	45 917	67 136
SubTotal	120 697	81 402	56 520	53 109	64 740	81 738
Less Payments	80 183	46 957	43 776	34 287	50 137	63 114
Closing Balance	40 514	34 445	12 744	18 822	14 602	18 624
FS204 Metsimaholo (High)						
Opening Balance	6 229	59 140	2 024	(33 471)	(10 133)	(10 859)
Plus Receipts	155 813	74 481	55 472	105 107	61 607	126 030
SubTotal	162 042	133 622	57 496	71 636	51 474	115 171
Less Payments	102 902	131 598	90 966	81 769	62 333	88 684
Closing Balance	59 140	2 024	(33 471)	(10 133)	(10 859)	26 487
FS205 Mafube (Medium)						
Opening Balance	368	368	63	266	227	189
Plus Receipts	17 196	48 658	17 116	13 324	13 324	13 324
SubTotal	17 564	49 026	17 179	13 590	13 552	13 514
Less Payments	17 176	48 964	16 913	13 362	13 362	13 362
Closing Balance	368	63	266	227	189	151
DC20 Fozile Dabi (Low)						
Opening Balance	87 416	140 305	133 053	124 294	110 936	98 952
Plus Receipts	62 432	3 092	367	327	1 655	48 369
SubTotal	150 048	143 397	133 420	124 621	112 591	147 321
Less Payments	9 743	10 343	9 126	13 685	13 639	12 182
Closing Balance	140 305	133 053	124 294	110 936	98 952	135 139



GT GAUTENG						
EKU City of Ekurhuleni (High)						
Opening Balance	3 889 876	3 472 714	3 436 589	3 250 049	2 751 273	2 458 430
Plus Receipts	4 225 747	4 553 871	2 227 914	2 566 826	1 688 215	3 207 654
SubTotal	7 725 623	8 026 585	5 664 503	5 816 875	4 439 488	5 660 084
Less Payments	4 253 509	4 589 396	2 414 455	3 065 602	1 981 058	2 865 819
Closing Balance	3 472 114	3 436 589	3 250 049	2 751 273	2 458 430	2 794 265
JHB City of Johannesburg (High)						
Opening Balance	1 831 492	1 735 278	2 468 254	2 879 101	2 310 419	2 260 251
Plus Receipts	5 885 969	5 838 906	5 338 239	4 768 584	4 848 957	6 374 312
SubTotal	7 697 461	7 572 184	7 803 993	7 637 685	7 159 376	8 574 563
Less Payments	5 962 172	5 106 930	4 924 491	4 727 266	4 899 125	5 389 005
Closing Balance	1 735 278	2 465 254	2 879 101	2 910 419	2 260 251	3 185 558
TSH City of Tshwane (High)						
Opening Balance	2 132 806	4 028 882	1 924 880	2 019 830	2 318 920	2 158 128
Plus Receipts	4 554 513	2 868 420	3 753 810	2 526 250	2 411 915	3 455 608
SubTotal	6 687 319	6 897 303	5 678 690	4 546 080	4 730 835	5 613 736
Less Payments	2 858 437	4 912 422	3 658 660	2 227 160	2 572 707	2 687 115
Closing Balance	4 028 882	1 924 880	2 019 830	2 318 920	2 158 128	2 926 621
GT421 Emfuleni (High)						
Opening Balance	67 518	233 555	112 943	165 093	181 149	78 389
Plus Receipts	691 474	419 221	405 475	351 903	321 088	587 950
SubTotal	758 992	652 776	518 419	516 996	502 237	666 339
Less Payments	525 437	539 833	353 325	335 847	423 848	582 242
Closing Balance	233 555	112 943	165 093	181 149	78 389	84 097
GT422 Midvaal (Medium)						
Opening Balance	201 984	244 464	242 495	215 339	222 396	215 353
Plus Receipts	139 592	75 593	74 006	79 274	68 654	87 958
SubTotal	341 576	320 057	316 501	294 612	291 051	303 311
Less Payments	97 113	77 562	105 162	72 316	75 698	73 290
Closing Balance	244 464	242 495	215 339	222 396	215 353	230 021
GT423 Lesedi (Medium)						
Opening Balance	47 307	95 341	75 567	64 069	59 340	63 098
Plus Receipts	116 011	43 860	50 702	66 242	52 335	71 912
SubTotal	163 318	139 201	126 269	130 311	111 675	135 011
Less Payments	63 977	63 636	62 199	70 971	48 577	60 237
Closing Balance	95 341	75 567	64 069	59 340	63 098	74 774
DC42 Sedibeng (Medium)						
Opening Balance	17 064	71 135	57 059	24 696	14 810	10 890
Plus Receipts	108 751	15 739	9 464	4 260	7 198	98 884
SubTotal	125 815	86 874	66 523	28 957	22 007	109 774
Less Payments	54 679	29 815	41 827	14 147	11 118	60 496
Closing Balance	71 135	57 059	24 696	14 810	10 890	49 277
GT481 Mogale City (High)						
Opening Balance	40 375	45 887	17 066	(28 033)	4 438	(2 122)
Plus Receipts	400 495	215 869	198 460	316 752	236 009	344 062
SubTotal	440 870	261 756	215 527	288 720	240 448	341 939
Less Payments	394 983	244 690	243 559	284 282	242 570	298 009
Closing Balance	45 887	17 066	(28 033)	4 438	(2 123)	43 930
GT484 Merafong City (High)						
Opening Balance	54 980	200 485	176 380	184 987	138 661	171 942
Plus Receipts	184 640	88 137	95 899	65 971	95 040	127 554
SubTotal	239 620	288 622	272 280	250 958	233 701	299 496
Less Payments	39 135	112 242	87 292	112 297	61 759	121 771
Closing Balance	200 485	176 380	184 987	138 661	171 942	177 725
GT485 Rand West City (High)						
Opening Balance	41 247	141 623	81 522	38 257	66 048	41 649
Plus Receipts	241 976	88 594	131 450	208 782	140 167	167 395
SubTotal	283 223	230 217	212 972	247 039	206 215	209 045
Less Payments	141 600	148 695	174 715	180 991	164 566	157 674
Closing Balance	141 623	81 522	38 257	66 048	41 649	51 370
DC48 West Rand (Medium)						
Opening Balance	72 006	100 424	13 024	(670)	(2 399)	3 153
Plus Receipts	90 893	8 006	4 899	6 182	21 797	60 101
SubTotal	162 899	108 430	17 924	5 512	19 398	63 254
Less Payments	62 475	95 406	18 593	7 911	16 245	33 962
Closing Balance	100 424	13 024	(670)	(2 399)	3 153	29 293



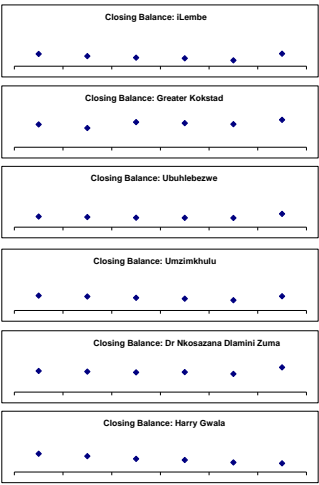
KZ KWAZULU-NATAL					
ETH eThekweni (High)					
Opening Balance	6 087 254	6 932 999	6 321 956	5 599 265	5 664 664
Plus Receipts	5 010 294	3 182 263	3 003 144	2 772 479	3 284 453
Sub/Total	11 077 548	10 115 262	9 325 101	8 371 743	8 949 317
Less Payments	4 144 548	3 793 306	3 725 836	2 707 080	3 151 683
Closing Balance	6 932 999	6 321 956	5 599 265	5 664 664	5 797 634
KZN212 Umdoni (Medium)					
Opening Balance	4 012	27 625	24 134	15 629	10 422
Plus Receipts	73 803	15 449	25 317	19 305	17 078
Sub/Total	79 014	43 094	49 450	34 934	27 501
Less Payments	51 390	18 960	33 821	24 512	24 608
Closing Balance	27 625	24 134	15 629	10 422	2 893
KZN213 Umzumbe (Low)					
Opening Balance	170 856	231 212	216 839	208 517	205 596
Plus Receipts	46 026	3 396	1 538	4 729	240
Sub/Total	236 881	234 608	218 376	215 247	205 836
Less Payments	5 669	17 769	9 859	9 651	20 679
Closing Balance	231 212	216 839	208 517	205 596	185 157
KZN214 uMuziwabantu (Low)					
Opening Balance	184 644	187 125	185 329	183 508	171 900
Plus Receipts	48 643	17 455	19 357	61 571	30 205
Sub/Total	233 477	184 609	184 687	225 079	202 105
Less Payments	66 323	19 280	21 179	53 179	36 745
Closing Balance	167 154	165 329	163 508	171 900	165 360
KZN216 Ray Nkonyeni (High)					
Opening Balance	95 215	129 527	192 371	143 122	136 422
Plus Receipts	100 171	139 871	61 164	71 126	20 587
Sub/Total	195 386	269 398	253 535	214 247	157 009
Less Payments	65 859	77 028	110 413	77 826	68 865
Closing Balance	129 527	192 371	143 122	136 422	88 143
DC21 Ugu (High)					
Opening Balance	41 801	238 448	116 726	60 781	36 279
Plus Receipts	334 642	23 857	36 721	41 969	66 984
Sub/Total	376 444	262 305	153 447	102 750	102 262
Less Payments	137 995	145 579	92 667	66 471	73 494
Closing Balance	238 448	116 726	60 781	36 279	28 868
KZN221 uMshwathi (Low)					
Opening Balance	1 200	1 062	732	831	1 065
Plus Receipts	56 329	13 967	21 498	18 222	12 475
Sub/Total	57 529	15 029	19 633	19 053	13 540
Less Payments	56 467	14 267	21 399	17 987	17 134
Closing Balance	1 062	732	831	1 065	807
KZN222 uMngeni (Medium)					
Opening Balance	11 985	32 536	24 000	15 106	17 935
Plus Receipts	60 604	27 936	32 001	34 226	27 354
Sub/Total	72 590	60 472	56 001	49 332	45 289
Less Payments	60 953	36 472	40 896	31 398	26 952
Closing Balance	32 536	24 000	15 106	17 935	18 338
KZN223 Mpofana (Low)					
Opening Balance	3 147	13 796	673	(8 533)	(12 409)
Plus Receipts	30 735	8 339	6 327	10 173	8 807
Sub/Total	33 882	22 135	7 000	1 640	(3 602)
Less Payments	20 086	21 463	14 249	14 249	9 518
Closing Balance	13 796	673	(8 533)	(12 409)	(13 320)
KZN224 Impendle (Low)					
Opening Balance	1 402	407	996	1 659	308
Plus Receipts	18 992	2 731	3 882	7 542	39 908
Sub/Total	20 393	3 138	4 878	9 201	308
Less Payments	19 987	2 142	3 219	8 893	36 999
Closing Balance	407	996	1 659	308	308
KZN225 Msunduzi (High)					
Opening Balance					
Plus Receipts					
Sub/Total					
Less Payments					
Closing Balance					
KZN226 Mkhambathini (Medium)					
Opening Balance	43 364	67 587	57 484	51 361	29 357
Plus Receipts	38 901	2 245	1 774	6 607	1 601
Sub/Total	82 266	69 832	59 258	57 968	30 958
Less Payments	14 679	12 347	7 897	28 610	13 987
Closing Balance	67 587	57 484	51 361	29 357	16 971
KZN227 Richmond (Low)					
Opening Balance	39 965	54 140	51 906	52 560	(68 580)
Plus Receipts	35 595	12 803	1 494	318 377	15 219
Sub/Total	75 559	66 943	53 400	370 936	(53 361)
Less Payments	21 419	15 037	841	439 516	21 969
Closing Balance	54 140	51 906	52 560	(68 580)	(75 331)
DC22 uMngungundlovu (Medium)					
Opening Balance	49 472	55 972	19 250	8 399	2 822
Plus Receipts	268 580	29 562	34 797	45 925	16 576
Sub/Total	318 052	85 534	54 047	54 324	19 398
Less Payments	262 080	66 284	45 649	51 502	94 989
Closing Balance	55 972	19 250	8 399	2 822	(75 591)
KZN235 Okhahlamba (Low)					
Opening Balance	29 586	77 910	71 529	57 713	50 115
Plus Receipts	69 701	9 543	5 406	12 459	6 460
Sub/Total	99 287	87 453	77 135	70 172	56 576
Less Payments	21 377	15 924	19 422	20 057	23 738
Closing Balance	77 910	71 529	57 713	50 115	32 838
KZN237 Inkosi Langalibalele (Medium)					
Opening Balance	2 429	74 794	83 556	92 602	66 229
Plus Receipts	98 380	33 162	26 326	46 962	21 306
Sub/Total	100 810	107 956	109 883	139 564	117 535
Less Payments	26 016	24 399	17 281	43 335	37 861
Closing Balance	74 794	83 556	92 602	96 229	79 674
KZN238 Alfred Duma (High)					
Opening Balance	274 266	371 545	436 810	320 343	317 328
Plus Receipts	43 075	158 781	158 781	19 219	17 287
Sub/Total	317 341	530 326	595 046	339 562	334 615
Less Payments	-54 204	93 516	64 703	22 234	67 647
Closing Balance	371 545	436 810	320 343	317 328	266 967
DC23 Uthukela (Medium)					
Opening Balance		219 241	130 838	114 047	105 742
Plus Receipts	243 073	24 096	15 505	43 607	10 075
Sub/Total	243 073	243 237	146 403	157 654	115 817
Less Payments	23 832	116 499	32 356	51 912	45 890
Closing Balance	219 241	130 838	114 047	105 742	69 928
KZN241 Endumeni (Medium)					
Opening Balance	39 811	63 069	63 283	55 616	59 305
Plus Receipts	62 303	17 324	16 548	24 048	17 376
Sub/Total	102 113	80 393	79 831	79 664	76 681
Less Payments	39 085	17 110	24 214	23 359	25 341
Closing Balance	63 069	63 283	55 616	59 305	51 340
KZN242 Nquthu (Low)					
Opening Balance	200 061	248 673	242 759	249 831	251 352
Plus Receipts	57 829	4 887	17 217	12 423	3 543
Sub/Total	257 890	253 560	259 975	262 254	254 895
Less Payments	9 217	10 803	10 144	10 902	21 640
Closing Balance	248 673	242 759	249 831	251 352	233 234
KZN244 Msinga (Low)					
Opening Balance	492	75 242	62 586	25 834	5 250
Plus Receipts	86 756	5 112	2 694	10 104	19 225
Sub/Total	87 248	80 353	65 280	35 938	24 475
Less Payments	12 007	17 768	39 445	30 688	18 438
Closing Balance	75 242	62 586	25 834	5 250	6 037
KZN245 Umvoti (Medium)					
Opening Balance	13 692	45 338	40 473	19 456	4 742
Plus Receipts	42 840	19 073	868	2 791	44 122
Sub/Total	56 532	64 412	41 341	22 247	48 864
Less Payments	11 194	23 939	21 885	17 505	45 276
Closing Balance	45 338	40 473	19 456	4 742	3 638
DC24 Umzimyathi (Low)					
Opening Balance	150 902	274 803	259 495	207 713	117 707
Plus Receipts	217 768	18 814	16 792	(7 583)	42 442
Sub/Total	368 670	293 617	276 287	200 130	160 149
Less Payments	93 866	34 122	68 574	82 423	40 589
Closing Balance	274 803	259 495	207 713	117 707	119 560
KZN252 Newcastle (High)					
Opening Balance	57 465	84 524	64 808	92 161	78 993
Plus Receipts	236 815	114 100	125 767	127 096	84 439
Sub/Total	294 280	198 624	190 575	219 258	163 432
Less Payments	209 756	133 815	98 414	140 265	120 278
Closing Balance	84 524	64 808	92 161	78 993	43 154



KZN253 Emadlangeni (Low)						
Opening Balance	7 538	18 840	18 925	21 491	20 187	19 024
Plus Receipts	18 469	5 764	9 084	6 616	4 629	14 151
SubTotal	26 008	24 604	28 009	28 107	24 816	33 175
Less Payments	7 168	6 679	4 518	7 919	5 792	9 379
Closing Balance	18 840	18 925	21 491	20 187	19 024	23 796
KZN254 Dannhauser (Low)						
Opening Balance		16 401	9 151	3 721	(7 373)	(14 331)
Plus Receipts	39 671	7 088	4 645	6 870	5 062	35 311
SubTotal	39 671	23 489	13 796	10 590	(2 311)	20 979
Less Payments	23 170	14 338	17 964	17 964	13 020	19 832
Closing Balance	16 401	9 151	3 721	(7 373)	(14 331)	1 147
DC25 Amajuba (Low)						
Opening Balance	54 079	97 962	85 404	74 569	85 321	68 753
Plus Receipts	88 138	5 260	2 199	40 412	2 506	66 888
SubTotal	142 217	103 242	87 603	114 981	87 827	135 641
Less Payments	44 235	17 638	13 234	29 661	19 074	44 060
Closing Balance	97 982	85 604	74 369	85 321	68 753	91 581
KZN261 eDumbe (Low)						
Opening Balance	2 794	38 377	24 223	12 378	4 487	761
Plus Receipts	45 934	5 186	6 705	10 088	7 874	41 057
SubTotal	48 729	43 563	30 928	22 466	12 361	41 818
Less Payments	10 351	19 340	18 550	17 978	11 600	39 583
Closing Balance	38 377	24 223	12 378	4 487	761	2 235
KZN262 uPhongolo (Low)						
Opening Balance		60 904	52 021	95 704		
Plus Receipts	49 529	9 289	56 960	12 190		
SubTotal	49 529	70 192	108 981	107 893		
Less Payments	(11 375)	18 171	13 277	24 756		
Closing Balance	60 904	52 021	95 704	83 138		
KZN263 Abaqulusi (Low)						
Opening Balance		29 207	21 078	12 949	21 004	23 973
Plus Receipts	55 060	32 917	32 917	33 580	32 211	107 197
SubTotal	55 060	62 125	53 996	46 530	53 215	131 170
Less Payments	25 853	41 064	41 046	25 526	29 241	63 404
Closing Balance	29 207	21 078	12 949	21 004	23 973	67 765
KZN265 Nongoma (Low)						
Opening Balance	2 002	55 485	41 238	24 531	19 860	3 991
Plus Receipts	72 676	12 420	18 130	21 969	34 947	75 637
SubTotal	74 677	68 105	59 368	46 501	54 807	79 628
Less Payments	19 193	26 867	34 837	26 641	50 817	34 697
Closing Balance	55 485	41 238	24 531	19 860	3 991	44 930
KZN266 Ulundi (Low)						
Opening Balance		53 838	37 189	42 347	27 967	(12 848)
Plus Receipts	68 353	1 937	21 749	4 341	5 314	64 511
SubTotal	68 353	56 775	58 938	46 688	33 281	51 663
Less Payments	15 515	19 586	16 591	18 721	46 129	21 537
Closing Balance	52 838	37 189	42 347	27 967	(12 848)	30 127
DC26 Zululand (Medium)						
Opening Balance	15 588	220 240	157 272	72 519	61 403	58 608
Plus Receipts	289 052	45 642	11 215	39 383	98 877	215 314
SubTotal	304 300	265 882	168 587	111 902	160 281	273 922
Less Payments	84 059	108 610	96 068	50 499	101 673	110 309
Closing Balance	220 240	157 272	72 519	61 403	58 608	163 613
KZN271 Umhlabuyalingana (Medium)						
Opening Balance	34 628	103 628	93 636	83 143	81 647	49 439
Plus Receipts	73 351	4 651	8 996	21 402	1 823	92 003
SubTotal	117 966	107 163	102 632	106 545	83 470	141 442
Less Payments	14 137	13 527	19 489	24 898	34 031	24 972
Closing Balance	103 828	93 636	83 143	81 647	49 439	116 470
KZN272 Jozini (Low)						
Opening Balance	14 499	66 186	50 733	39 738	32 285	18 000
Plus Receipts	73 351	4 651	5 740	10 277	14 103	66 418
SubTotal	87 849	70 837	56 473	50 015	36 388	84 418
Less Payments	73 464	20 103	16 735	17 730	18 388	26 090
Closing Balance	66 186	50 733	39 738	32 285	18 000	58 328
KZN275 Mthabuba (Low)						
Opening Balance	12 224	53 271	39 529	24 863	15 553	4 307
Plus Receipts	62 714	4 917	8 572	10 963	3 260	75 162
SubTotal	94 937	58 188	48 101	35 826	18 813	79 469
Less Payments	41 666	18 659	23 238	20 273	14 506	39 178
Closing Balance	53 271	39 529	24 863	15 553	4 307	40 091
KZN276 Hlabisa Big Five (Low)						
Opening Balance	3 500	37 087	34 273	28 113	18 246	15 413
Plus Receipts	52 424	10 845	8 579	1 302	10 188	43 736
SubTotal	55 923	47 932	42 852	29 415	28 434	59 149
Less Payments	18 636	13 659	14 759	11 169	13 020	33 722
Closing Balance	37 087	34 273	28 113	18 246	15 413	25 427
DC27 Umkhanyakude (Medium)						
Opening Balance	62 296	243 200	179 620	143 144	121 589	99 515
Plus Receipts	253 201	15 346	7 923	68 845	39 751	186 882
SubTotal	315 497	258 546	187 543	211 989	161 339	286 397
Less Payments	72 297	78 925	44 399	90 401	61 824	105 995
Closing Balance	243 200	179 620	143 144	121 589	99 515	180 402
KZN281 Mfolozi (Medium)						
Opening Balance	233	37 549	24 211	15 629	11 779	1 453
Plus Receipts	60 636	4 484	14 106	10 968	4 062	52 186
SubTotal	60 869	42 033	38 318	26 597	15 841	53 639
Less Payments	23 319	17 822	22 688	14 818	14 388	25 749
Closing Balance	37 549	24 211	15 629	11 779	1 453	27 890
KZN282 uMhlathuze (High)						
Opening Balance	458 929	501 957	490 021	454 344	450 582	431 301
Plus Receipts	368 946	236 326	236 996	196 942	213 837	352 259
SubTotal	827 875	738 283	727 017	651 286	664 419	783 560
Less Payments	325 918	248 262	272 673	200 704	233 118	404 990
Closing Balance	501 957	490 021	454 344	450 582	431 301	378 569
KZN284 uMlalazi (Low)						
Opening Balance	99 771	153 817	126 900	129 289	101 651	87 053
Plus Receipts	78 656	16 732	34 226	10 102	18 155	59 562
SubTotal	178 426	170 549	161 126	139 391	119 806	146 616
Less Payments	24 609	43 649	31 837	37 740	32 753	32 461
Closing Balance	153 817	126 900	129 289	101 651	87 053	114 155
KZN285 Mthonjaneni (Low)						
Opening Balance	3 425	40 357	27 569	20 145	12 181	7 479
Plus Receipts	48 237	5 847	3 913	3 730	4 633	38 477
SubTotal	51 872	46 204	31 482	23 875	16 814	45 956
Less Payments	11 516	18 635	11 336	11 694	9 335	24 183
Closing Balance	40 357	27 569	20 145	12 181	7 479	21 773
KZN286 Nkandla (Medium)						
Opening Balance	1 509	49 120	17 320	5 799	5 637	(1 060)
Plus Receipts	58 522	5 318	3 695	8 188	3 670	47 283
SubTotal	60 031	54 448	21 015	13 987	9 307	46 224
Less Payments	10 901	37 128	15 216	8 349	10 367	29 208
Closing Balance	49 130	17 320	5 799	5 637	(1 060)	17 016
DC28 King Cetshwayo (High)						
Opening Balance	109 895	156 757	101 889	271 687	223 358	283 011
Plus Receipts	528 316	269 838	345 150	108 807	265 990	405 221
SubTotal	638 210	426 595	447 039	380 494	489 348	688 232
Less Payments	481 453	324 736	175 322	157 136	206 337	199 425
Closing Balance	156 757	101 859	271 687	223 358	283 011	488 807
KZN291 Mandeni (Low)						
Opening Balance	15 157	88 218	74 798	62 706	49 374	35 195
Plus Receipts	89 218	4 597	11 069	9 419	14 439	72 403
SubTotal	104 432	92 810	85 867	72 125	63 813	107 598
Less Payments	16 214	18 011	23 161	22 751	28 618	26 255
Closing Balance	88 218	74 798	62 706	49 374	35 195	81 343
KZN292 KwaDukuza (High)						
Opening Balance	405 445	429 128	400 811	386 411	531 315	502 535
Plus Receipts	128 330	117 744	96 946	164 955	119 232	192 256
SubTotal	533 815	526 974	518 556	551 366	650 547	694 891
Less Payments	104 687	125 162	132 144	20 051	148 012	122 354
Closing Balance	429 128	400 811	386 411	531 315	502 535	571 537
KZN293 Ndwedwe (Low)						
Opening Balance	122 283	166 820	156 810	142 708	149 556	128 013
Plus Receipts	74 153	1 837	283	20 350	1 621	53 387
SubTotal	196 436	170 658	157 093	163 057	151 176	181 400
Less Payments	29 616	13 848	14 386	13 502	23 163	20 392
Closing Balance	166 820	156 810	142 708	149 556	128 013	161 008
KZN294 Maphumulo (Medium)						
Opening Balance	22 057	58 092	58 092	55 581	51 477	36 279
Plus Receipts	48 755		10 519	11 088	879	35 128
SubTotal	70 812	58 092	68 611	66 669	52 356	71 407
Less Payments	12 730		13 030	15 192	16 078	13 814
Closing Balance	58 092	58 092	55 581	51 477	36 279	57 593



DC29 iLembe (Low)						
Opening Balance	75 814	194 980	160 872	135 826	126 473	92 999
Plus Receipts	258 635	46 126	14 782	8 049	49 681	257 936
SubTotal	334 449	241 105	175 654	143 874	176 154	250 935
Less Payments	139 449	80 234	39 828	17 401	83 155	151 930
Closing Balance	194 980	160 872	135 826	126 473	92 999	199 005
KZN433 Greater Kokstad (Low)						
Opening Balance	114 262	144 957	122 213	159 046	152 510	146 048
Plus Receipts	49 824	18 844	68 305	22 413	18 813	42 809
SubTotal	164 086	163 800	190 518	181 459	171 323	188 857
Less Payments	19 130	41 587	31 472	28 949	25 274	15 081
Closing Balance	144 957	122 213	159 046	152 510	146 048	173 776
KZN434 Ubuhlebezwe (Low)						
Opening Balance	118 301	170 010	162 039	150 925	149 437	146 718
Plus Receipts	54 757	4 487	(2 311)	8 428	11 179	80 099
SubTotal	173 058	174 497	159 728	159 353	160 616	226 817
Less Payments	3 048	12 458	8 803	9 916	13 698	12 476
Closing Balance	170 010	162 039	150 925	149 437	146 718	214 341
KZN435 Umzimkhulu (Medium)						
Opening Balance	159 325	234 513	220 289	201 319	185 913	161 604
Plus Receipts	91 416	4 363	6 163	10 852	4 198	85 431
SubTotal	250 741	238 876	226 452	212 172	190 111	247 035
Less Payments	16 228	18 587	25 133	26 259	28 507	22 435
Closing Balance	234 513	220 289	201 319	185 913	161 604	224 599
KZN436 Dr Nkosazana Dlamini Zuma (Medium)						
Opening Balance	88 836	134 909	130 311	125 231	126 962	115 524
Plus Receipts	55 827	6 208	6 105	13 379	3 096	56 917
SubTotal	144 664	141 117	136 416	138 610	130 058	172 441
Less Payments	9 754	10 806	11 185	11 647	14 534	15 345
Closing Balance	134 909	130 311	125 231	126 962	115 524	157 096
DC43 Harry Gwala (Low)						
Opening Balance	96 962	293 284	253 307	210 751	191 659	152 854
Plus Receipts	266 416	32 365	5 908	25 616	45 078	80 614
SubTotal	363 378	325 649	259 215	236 367	236 737	233 468
Less Payments	70 094	72 341	48 464	44 707	83 883	95 355
Closing Balance	293 284	253 307	210 751	191 659	152 854	138 113



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LM331 Greater Giyani (Low)						
Opening Balance	173 587	285 440	268 869	242 994	221 116	189 906
Plus Receipts	136 233	10 879	1 739	10 687	2 830	106 140
SubTotal	309 819	296 319	270 608	253 682	223 946	296 046
Less Payments	24 380	27 450	27 613	32 566	34 040	28 771
Closing Balance	285 440	268 869	242 994	221 116	189 906	267 274

LM332 Greater Letaba (Low)						
Opening Balance	13 050	120 790	87 185	58 169	27 105	2 259
Plus Receipts	140 600	496	3 376	1 309	3 309	95 432
SubTotal	153 650	121 286	90 561	60 078	28 414	97 691
Less Payments	32 861	34 101	31 792	32 973	26 155	63 631
Closing Balance	120 790	87 185	58 769	27 105	2 259	34 060

LM333 Greater Tzaneen (High)						
Opening Balance	7 491	143 752	104 588	117 755	54 604	31 034
Plus Receipts	252 788	107 408	69 856	136 724	76 426	192 876
SubTotal	260 199	251 160	174 444	264 479	131 030	223 910
Less Payments	116 446	146 572	56 689	209 875	99 996	156 411
Closing Balance	143 752	104 588	117 755	54 604	31 034	67 499

LM334 Ba-Phalaborwa (Medium)						
Opening Balance	1 899	913	7 223	443	912	618
Plus Receipts	100 776	16 181	18 327	20 449	20 685	69 702
SubTotal	110 475	17 094	25 550	20 892	21 597	70 399
Less Payments	109 763	9 871	25 107	19 979	20 980	68 555
Closing Balance	913	7 223	443	912	618	1 844

LM335 Maruleng (Low)						
Opening Balance	126 059	178 679	172 634	150 078	140 762	126 507
Plus Receipts	65 103	6 084	5 975	10 168	11 521	56 230
SubTotal	191 162	178 699	178 609	160 246	152 283	182 737
Less Payments	12 463	12 129	28 532	19 484	25 776	41 960
Closing Balance	178 679	172 634	150 078	140 762	126 507	140 787

DC33 Mopani (Low)						
Opening Balance	131 298	343 582	261 744	316 894	109 696	122 759
Plus Receipts	363 465	31 527	129 913	10 467	159 285	251 404
SubTotal	494 764	375 109	391 717	327 361	268 980	379 363
Less Payments	113 182	113 364	74 823	217 645	141 221	213 260
Closing Balance	343 582	261 744	316 894	109 696	127 759	166 102

LM341 Musina (Low)						
Opening Balance	2 625	628	2 456	(28 428)	(27 679)	(28 034)
Plus Receipts	79 388	20 886	17 721	22 173	19 301	50 085
SubTotal	82 012	21 515	20 177	(6 247)	(8 378)	22 051
Less Payments	81 384	19 058	48 597	21 432	19 656	50 391
Closing Balance	628	2 456	(28 428)	(27 679)	(28 034)	(28 340)

LM343 Thulamela (Medium)						
Opening Balance	488 345	457 794	619 923	575 430	557 107	514 513
Plus Receipts	222 033	15 011	9 642	37 550	13 293	191 640
SubTotal	710 378	672 805	629 565	612 980	570 400	706 154
Less Payments	52 584	52 882	54 135	55 873	55 887	53 917
Closing Balance	657 794	619 923	575 430	557 107	514 513	652 236

LM344 Makhado (Medium)						
Opening Balance	103 304	275 667	231 414	194 514	159 020	122 430
Plus Receipts	208 208	32 990	35 791	41 584	43 682	180 554
SubTotal	311 512	308 657	267 205	236 099	202 702	302 984
Less Payments	35 845	77 243	72 690	77 078	80 272	65 794
Closing Balance	275 667	231 414	194 514	159 020	122 430	237 190

LM345 Collins Chabane (Medium)						
Opening Balance		193 346	207 964			
Plus Receipts	138 976	37 107	4 802			
SubTotal	138 976	230 453	212 766			
Less Payments	(54 370)	22 489	28 184			
Closing Balance	193 346	207 964	184 582			

DC34 Vhembe (Low)						
Opening Balance	422 134	1 154 369	1 100 921	855 940	791 913	688 550
Plus Receipts	608 209			14 950	14 897	424 166
SubTotal	1 230 334	1 154 369	1 100 921	870 890	806 809	1 112 716
Less Payments	75 965	53 448	244 981	78 977	118 259	77 571
Closing Balance	1 154 369	1 100 921	855 940	791 913	688 550	1 035 145

LM351 Blouberg (Low)						
Opening Balance	14 283	95 436	82 718	67 337	48 882	30 375
Plus Receipts	91 399	2 366	1 340	4 212	2 339	85 493
SubTotal	105 682	97 802	84 058	71 548	51 221	115 808
Less Payments	10 246	15 084	16 721	22 666	20 906	30 433
Closing Balance	95 436	82 718	67 337	48 882	30 315	85 375

LM353 Molemole (Low)						
Opening Balance	59 986	112 179	114 797	101 784	80 777	57 175
Plus Receipts	54 086	23 819	1 524	2 258	2 895	51 263
SubTotal	114 072	135 998	116 321	104 042	83 672	108 436
Less Payments	1 893	21 201	14 537	23 265	26 499	18 296
Closing Balance	112 179	114 797	101 784	80 777	57 173	90 141

LM354 Polokwane (High)						
Opening Balance	2 018	364 722	309 745	107 923	26 372	(23 018)
Plus Receipts	319 114	319 010	284 511	333 249	345 151	289 558
SubTotal	935 732	683 731	594 256	441 172	373 522	275 540
Less Payments	571 010	373 986	486 334	414 800	394 540	175 143
Closing Balance	364 722	309 745	107 923	26 372	(23 018)	99 797

LM355 Lepelle-Nkumpi (Low)						
Opening Balance	58 118	161 456	148 807	125 861	100 757	100 757
Plus Receipts	120 164	2 776	2 197	6 612		86 394
SubTotal	178 272	168 232	151 004	132 472	100 757	187 151
Less Payments	16 816	19 425	25 144	31 715		25 901
Closing Balance	161 456	148 807	125 861	100 757	100 757	161 250

DC35 Capricorn (Medium)						
Opening Balance	274 295	460 939	464 233	373 865	323 897	287 119
Plus Receipts	229 882	59 490	82 861	24 322	14 998	267 025
SubTotal	504 177	520 429	547 094	398 187	338 894	554 144
Less Payments	43 238	56 195	173 229	74 290	51 775	117 313
Closing Balance	460 939	464 233	373 865	323 897	287 119	436 831

LM361 Thabazimbi (Low)						
Opening Balance		57 357	60 471	24 602	4 805	12 277
Plus Receipts	59 896	11 699	5 008	12 832	31 354	41 512
SubTotal	59 896	69 055	65 479	37 433	36 159	53 789
Less Payments	2 540	5 884	40 877	32 438	23 882	28 454
Closing Balance	57 357	60 471	24 602	4 805	12 277	25 335

LM362 Lephalale (Medium)						
Opening Balance	(5 539)	58 453	50 780	34 683	27 654	26 053
Plus Receipts	110 076	33 684	23 721	32 268	56 223	75 506
SubTotal	104 537	92 136	74 502	66 951	83 877	101 560
Less Payments	46 084	41 356	39 818	39 296	57 823	33 002
Closing Balance	58 453	50 780	34 683	27 654	26 053	68 558

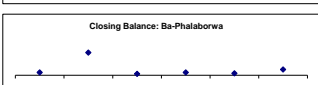
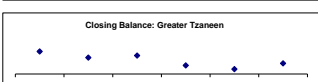
LM366 Bela Bela (Medium)						
Opening Balance	2 827	68 519	62 291	40 224	36 526	22 374
Plus Receipts	97 714	17 487	14 771	23 784	22 521	64 102
SubTotal	100 541	86 007	77 061	64 009	59 047	86 476
Less Payments	32 021	23 716	36 837	27 482	36 673	37 744
Closing Balance	68 519	62 291	40 224	36 526	22 374	48 733

LM367 Mogalakwena (Low)						
Opening Balance	162 987	375 375	301 589	228 180	167 909	83 902
Plus Receipts	278 321	35 040	30 131	33 444	31 691	249 149
SubTotal	441 308	410 807	331 720	261 624	199 600	333 051
Less Payments	65 541	109 218	103 540	93 715	115 698	102 203
Closing Balance	375 767	301 589	228 180	167 909	83 902	230 847

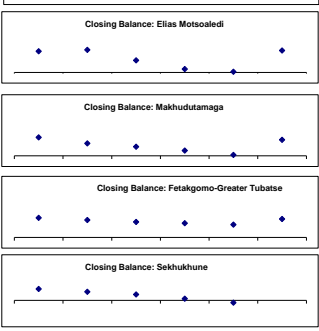
LM368 Modimolle-Mookgopong (Medium)						
Opening Balance	5 987	65 860	63 790	54 538	34 498	19 758
Plus Receipts	93 114	42 801	45 249	34 889	28 587	69 523
SubTotal	99 101	108 661	109 039	89 427	53 085	89 281
Less Payments	33 241	44 871	54 502	64 929	33 327	48 075
Closing Balance	65 860	63 790	54 538	24 498	19 758	41 206

DC36 Waterberg (Low)						
Opening Balance	104 295	154 975	155 937	152 316	143 619	139 675
Plus Receipts	52 687	713	2 071	173	926	40 396
SubTotal	156 982	157 688	158 008	152 489	144 546	180 068
Less Payments	7	1 751	5 693	8 869	4 873	3 015
Closing Balance	156 975	155 937	152 316	143 619	139 673	177 053

LM471 Ephraim Mogale (Low)						
Opening Balance	129 000	181 160	174 127	167 312	160 386	154 717
Plus Receipts	61 682	8 181	9 044	8 465	8 526	7 544
SubTotal	190 682	189 341	183 171	175 778	168 912	162 261
Less Payments	9 522	15 214	15 859	15 392	14 195	7 544
Closing Balance	181 160	174 127	167 312	160 386	154 717	154 717



LIM472 Elias Motsaedi (Medium)						
Opening Balance	6 194	40 765	43 483	23 238	6 438	1 294
Plus Receipts	57 247	31 404	13 207	15 277	25 504	115 136
SubTotal	43 441	72 170	56 690	38 515	31 943	116 429
Less Payments	22 675	28 686	33 453	32 076	30 649	74 196
Closing Balance	40 765	43 483	23 238	6 438	1 294	42 233
LIM473 Makhuduthamaga (Low)						
Opening Balance	19 228	117 457	78 594	57 872	32 828	5 392
Plus Receipts	137 179	5 069	3 841	16 691	1 502	113 521
SubTotal	156 407	122 525	82 435	74 563	34 330	118 913
Less Payments	38 960	43 931	24 563	41 735	28 938	17 260
Closing Balance	117 457	78 594	57 872	32 828	5 392	101 653
LIM476 Tubatse Fetakgomo (Low)						
Opening Balance	143 473	313 010	277 420	247 424	226 151	205 095
Plus Receipts	193 729	8 917	7 399	7 420	7 420	128 118
SubTotal	337 202	321 927	284 819	254 844	233 571	333 213
Less Payments	24 192	44 507	37 395	28 693	28 476	39 010
Closing Balance	313 010	277 420	247 424	226 151	205 095	294 203
DC47 Sekhukhune (High)						
Opening Balance	103 626	362 945	269 869	184 538	50 383	
Plus Receipts	305 690	13 185	9 470	8 230	5 801	
SubTotal	409 316	376 130	279 340	192 768	56 184	
Less Payments	46 371	106 261	94 802	142 385	132 652	
Closing Balance	362 945	269 869	184 538	50 383	(76 468)	



MP MPUMALANGA

MP301 Albert Luthuli (Medium)

Opening Balance	11 637	101 869	67 389	45 359	49 178	5 797
Plus Receipts	163 122	25 326	17 221	19 839	7 486	148 680
SubTotal	174 759	127 194	84 609	65 199	56 664	154 477
Less Payments	72 891	59 806	39 250	16 021	50 866	66 228
Closing Balance	101 869	67 389	45 359	49 178	5 797	88 249

MP302 Msukaliqwa (Low)

Opening Balance	2 442	81 233	115 180	84 268	54 069	(41 653)
Plus Receipts	101 226	86 514	47 645	55 774	37 537	121 630
SubTotal	103 668	167 748	162 825	140 042	91 606	80 177
Less Payments	22 435	52 568	78 557	85 973	133 259	44 112
Closing Balance	81 233	115 180	84 268	54 069	(41 653)	36 064

MP303 Mkhondo (Low)

Opening Balance	3 444	138 468	117 586	106 171	45 026	50 244
Plus Receipts	184 510	26 948	21 937	23 067	43 440	118 505
SubTotal	187 954	165 415	139 523	129 238	88 465	168 750
Less Payments	49 487	47 829	33 362	84 212	38 221	52 953
Closing Balance	138 468	117 586	106 171	45 026	50 244	115 796

MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance		134 690	117 069	114 549	105 577	86 673
Plus Receipts	145 855	17 200	26 703	14 434	11 950	108 910
SubTotal	145 855	151 890	143 772	128 984	117 526	195 584
Less Payments	11 145	34 821	29 223	23 407	30 853	27 897
Closing Balance	134 690	117 069	114 549	105 577	86 673	167 687

MP305 Lekwa (Low)

Opening Balance	1 160	912	222	343	289	313
Plus Receipts	136 621	64 921	73 923	71 290	65 896	163 415
SubTotal	137 780	65 833	74 145	71 633	66 185	163 728
Less Payments	136 868	65 611	73 802	71 344	65 872	163 154
Closing Balance	912	222	343	289	313	574

MP306 Dipaleseng (Low)

Opening Balance	128	17 137	13 630	6 625	5 147	5 516
Plus Receipts	52 735	11 692	6 641	11 439	11 324	45 513
SubTotal	52 863	28 830	20 271	18 064	16 471	51 028
Less Payments	35 726	15 200	13 645	12 917	10 956	27 048
Closing Balance	17 137	13 630	6 625	5 147	5 516	23 981

MP307 Govan Mbeki (High)

Opening Balance	57 082	109 446	45 304	26 636	12 237	6 050
Plus Receipts	236 598	113 037	87 579	116 719	110 354	185 910
SubTotal	293 680	222 484	132 883	143 356	122 592	191 960
Less Payments	184 233	177 179	106 247	131 118	116 542	81 046
Closing Balance	109 446	45 304	26 636	12 237	6 050	110 913

DC30 Gert Sibande (Medium)

Opening Balance		100 299	76 737	47 523	26 931	4 831
Plus Receipts	119 278	485	2 954	7 313	22 014	108 447
SubTotal	119 278	100 783	79 691	54 836	48 945	113 278
Less Payments	18 980	24 047	32 168	27 905	44 114	38 495
Closing Balance	100 299	76 737	47 523	26 931	4 831	74 783

MP311 Victor Khanye (Medium)

Opening Balance		29 596	66 904			
Plus Receipts	30 532	76 686	27 889			
SubTotal	30 532	106 281	94 792			
Less Payments	937	39 378	47 019			
Closing Balance	29 596	66 904	47 773			

MP312 Emalahleni (MP) (High)

Opening Balance	7 863	4 523	5 170	8 325	6 887	3 626
Plus Receipts	307 072	193 159	191 059	199 239	183 527	306 526
SubTotal	314 934	197 682	196 229	207 565	190 415	310 154
Less Payments	310 411	192 511	187 904	200 677	186 787	305 521
Closing Balance	4 523	5 170	8 325	6 887	3 626	4 632

MP313 Steve Tshwete (High)

Opening Balance	45 992	205 927	148 986	108 969	379 811	364 619
Plus Receipts	223 190	115 261	105 222	370 504	105 964	405 630
SubTotal	289 182	321 188	254 209	479 473	485 775	770 249
Less Payments	83 256	172 202	145 240	99 662	121 156	176 736
Closing Balance	205 927	148 986	108 969	379 811	364 619	593 513

MP314 Emakhazeni (Low)

Opening Balance	16 800	59 387	62 260	55 073	57 855	66 757
Plus Receipts	46 184	13 956	8 821	25 988	32 146	47 121
SubTotal	62 984	73 343	70 881	80 971	90 002	113 878
Less Payments	24 197	11 083	15 808	23 115	23 245	24 820
Closing Balance	59 387	62 260	55 073	57 855	66 757	89 058

MP315 Thembisile Hani (Low)

Opening Balance	56 622	260 127	217 398	173 576	144 767	73 342
Plus Receipts	217 383	12 314	1 184	6 978	26 637	210 120
SubTotal	274 005	261 311	229 712	180 494	171 398	283 462
Less Payments	13 878	43 913	56 136	35 727	98 056	36 278
Closing Balance	260 127	217 398	173 576	144 767	73 342	247 184

MP316 Dr J. S. Moroka (Low)

Opening Balance	8,29	30 585	(6 078)	(36 446)	(93 881)	(110 758)
Plus Receipts	53 150	11 550	17 500	4 022	5 351	188 759
SubTotal	61 439	42 136	11 421	(32 423)	(88 530)	78 059
Less Payments	23 393	48 274	47 867	61 458	22 220	79 147
Closing Balance	30 585	(6 078)	(36 446)	(93 881)	(110 758)	(1 139)

DC31 Nkangala (High)

Opening Balance	408 446	549 289	519 351	488 889	473 810	438 419
Plus Receipts	145 934	2 983	2 707	1 201	3 733	116 077
SubTotal	554 380	552 272	522 058	490 091	477 543	554 496
Less Payments	5 091	32 921	33 169	16 280	39 124	35 147
Closing Balance	549 289	519 351	488 889	473 810	438 419	518 749

MP321 Thaba Chweu (Low)

Opening Balance	34 337	68 586	61 701	59 531	60 140	37 436
Plus Receipts	111 972	33 485	30 173	35 570	28 109	95 224
SubTotal	146 309	102 071	91 874	95 100	88 249	132 660
Less Payments	77 723	40 370	32 344	34 960	50 813	94 843
Closing Balance	68 586	61 701	59 531	60 140	37 436	38 618

MP324 Nkomazi (Medium)

Opening Balance	227 325	504 153	452 866	396 310	343 623	267 317
Plus Receipts	374 616	39 483	22 086	46 041	42 864	258 283
SubTotal	601 941	543 636	474 952	442 351	386 487	525 600
Less Payments	97 787	90 770	78 642	98 726	119 170	94 663
Closing Balance	504 153	452 866	396 310	343 623	267 317	430 937

MP325 Bushbuckridge (Low)

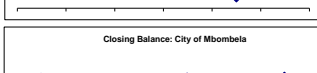
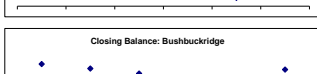
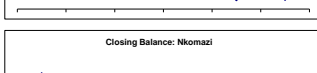
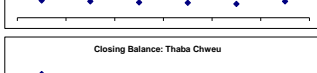
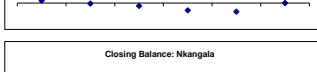
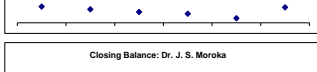
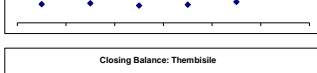
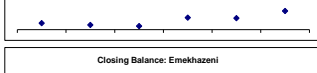
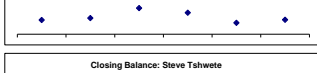
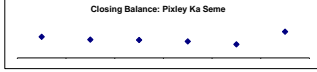
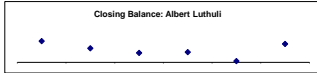
Opening Balance	109 647	447 826	381 063	306 171	224 245	132 623
Plus Receipts	442 718	15 356	4 225	19 357	14 411	392 883
SubTotal	552 365	463 182	385 288	325 527	238 656	525 506
Less Payments	104 539	82 119	79 118	101 282	106 033	159 952
Closing Balance	447 826	381 063	306 171	224 245	132 623	365 554

MP326 City of Mbombela (High)

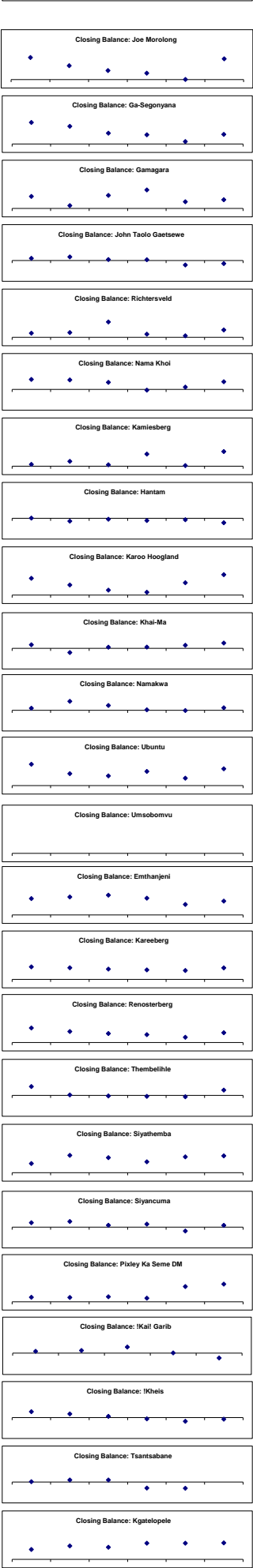
Opening Balance	92 887	187 962	176 514	127 540	192 694	142 279
Plus Receipts	368 632	141 567	136 455	223 136	125 946	337 093
SubTotal	461 519	329 529	312 969	350 676	318 640	479 372
Less Payments	273 557	153 015	185 429	157 982	176 362	272 132
Closing Balance	187 962	176 514	127 540	192 694	142 279	207 040

DC32 Ehlanzeni (High)

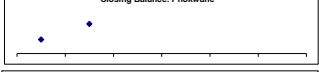
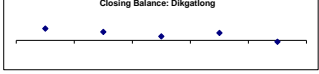
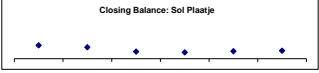
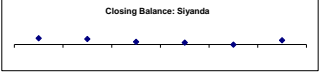
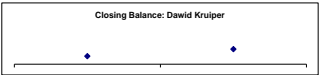
Opening Balance	64 882	151 145	138 546	124 173	105 849	93 103
Plus Receipts	100 055	4 320	503	519	1 705	80 011
SubTotal	164 937	155 465	139 049	124 692	107 554	173 114
Less Payments	13 792	16 919	14 875	18 843	14 451	29 975
Closing Balance	151 145	138 546	124 173	105 849	93 103	143 138



NC NORTHERN CAPE					
NC451 Joe Morolong (Low)					
Opening Balance	(8 379)	43 689	26 867	17 398	12 402
Plus Receipts	89 331	3 492	1 491	48 408	1 953
SubTotal	81 012	46 181	28 358	65 805	14 355
Less Payments	38 323	19 315	10 960	53 403	14 131
Closing Balance	42 689	26 867	17 398	12 402	224
NC452 Ga-Segonyana (Medium)					
Opening Balance	11 063	86 985	71 523	43 686	36 943
Plus Receipts	114 179	14 402	14 957	29 603	14 901
SubTotal	125 242	105 407	86 481	73 289	51 924
Less Payments	38 257	33 944	42 794	36 346	42 164
Closing Balance	86 985	71 523	43 686	36 943	9 760
NC453 Gamagara (Medium)					
Opening Balance	5 339	4 850	1 162	5 264	7 494
Plus Receipts	56 364	24 487	26 876	39 601	27 133
SubTotal	61 693	29 337	28 038	44 355	34 628
Less Payments	56 843	28 174	22 774	36 810	31 912
Closing Balance	4 850	1 162	5 264	7 494	3 520
DC45 John Taolo Gaetsewe (Medium)					
Opening Balance	97	864	1 448	380	306
Plus Receipts	12 567	7 846	6 541	8 891	8 216
SubTotal	12 664	8 710	7 989	9 271	8 522
Less Payments	11 801	7 262	7 608	8 966	10 341
Closing Balance	864	1 448	380	306	(1 819)
NC061 Richtersveld (Medium)					
Opening Balance	289	333	387	1 244	252
Plus Receipts	16 311	5 900	6 310	9 308	5 610
SubTotal	16 600	6 233	6 697	10 552	5 861
Less Payments	16 268	5 846	5 454	10 300	5 739
Closing Balance	333	387	1 244	252	122
NC062 Nama Khoi (Medium)					
Opening Balance	1 115	8 047	7 637	5 636	(635)
Plus Receipts	46 765	19 276	20 762	17 824	20 250
SubTotal	47 880	27 323	28 399	23 460	19 615
Less Payments	30 433	22 763	24 094	17 772	27 337
Closing Balance	8 047	7 637	5 636	(635)	6 194
NC064 Kamiesberg (Low)					
Opening Balance	180	74	197	56	489
Plus Receipts	20 558	5 943	4 790	6 759	5 914
SubTotal	20 739	6 018	4 987	6 815	6 403
Less Payments	20 664	5 820	4 931	6 325	6 377
Closing Balance	74	197	56	489	26
NC065 Hantam (Low)					
Opening Balance	754	376	(11 912)	(3 992)	(6 396)
Plus Receipts	19 404	6 861	4 747	5 928	5 511
SubTotal	20 159	7 237	(7 165)	1 936	(3 885)
Less Payments	19 782	19 149	(3 173)	11 332	2 304
Closing Balance	376	(11 912)	(3 992)	(6 396)	(6 196)
NC066 Karoo Hoogland (Medium)					
Opening Balance	1 839	6 774	4 073	1 994	1 135
Plus Receipts	8 917	4 632	1 816	2 809	3 897
SubTotal	10 756	11 405	5 889	4 804	5 032
Less Payments	3 983	7 332	3 894	3 669	30
Closing Balance	6 774	4 073	1 994	1 135	5 002
NC067 Khai-Ma (Low)					
Opening Balance	2 257	2 891	(3 487)	912	949
Plus Receipts	10 865	3 924	9 223	3 701	7 228
SubTotal	13 122	6 815	5 736	4 613	8 177
Less Payments	10 231	10 302	4 824	3 664	5 718
Closing Balance	2 891	(3 487)	912	949	2 458
DC6 Namakwa (Medium)					
Opening Balance	800	1 755	7 295	3 912	366
Plus Receipts	20 027	12 855	5 033	5 192	7 399
SubTotal	20 827	14 611	12 328	9 103	7 765
Less Payments	19 071	7 315	8 416	8 737	7 908
Closing Balance	1 755	7 295	3 912	366	(143)
NC071 Ubuntu (Medium)					
Opening Balance	5 114	17 160	9 614	7 763	11 375
Plus Receipts	20 968	4 074	5 042	11 325	3 782
SubTotal	26 142	21 174	14 656	19 088	15 157
Less Payments	8 983	11 560	6 893	7 713	9 252
Closing Balance	17 160	9 614	7 763	11 375	5 905
NC072 Umsobomvu (Low)					
Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					
NC073 Emthanjeni (Medium)					
Opening Balance	13 262	32 802	36 159	39 726	33 629
Plus Receipts	26 419	22 710	21 340	16 619	31 051
SubTotal	42 881	55 512	53 833	61 066	59 248
Less Payments	10 079	19 352	12 107	27 437	29 283
Closing Balance	32 802	36 159	39 726	33 629	20 966
NC074 Kareeberg (Medium)					
Opening Balance	22 956	25 269	23 331	20 704	19 010
Plus Receipts	8 140	4 031	4 029	6 701	1 378
SubTotal	31 096	29 300	27 359	26 855	30 387
Less Payments	5 827	4 969	6 656	7 796	12 449
Closing Balance	25 269	23 331	20 704	19 010	17 939
NC075 Renosterberg (Medium)					
Opening Balance	4	11 769	8 913	7 265	6 349
Plus Receipts	18 655	816	558	2 793	999
SubTotal	18 659	12 585	9 471	10 057	7 348
Less Payments	4 890	3 672	2 296	3 708	3 085
Closing Balance	11 769	8 913	7 265	6 349	4 263
NC076 Thembehlhe (Low)					
Opening Balance	726	7 091	348	(474)	(795)
Plus Receipts	17 687	7 314	8 464	10 259	8 611
SubTotal	18 413	14 405	8 812	9 785	7 816
Less Payments	11 323	14 657	9 266	10 580	8 910
Closing Balance	7 091	348	(474)	(795)	(1 095)
NC077 Siyathemba (Medium)					
Opening Balance	205	18 446	34 896	30 110	21 917
Plus Receipts	25 864	23 073	3 529	3 373	14 248
SubTotal	26 069	41 519	38 425	33 483	36 165
Less Payments	7 623	6 623	8 315	11 566	4 245
Closing Balance	18 446	34 896	30 110	21 917	33 920
NC078 Siyancuma (Medium)					
Opening Balance	1 204	7 096	9 106	3 153	4 822
Plus Receipts	27 022	15 148	3 303	12 523	5 149
SubTotal	28 226	22 245	12 410	15 676	9 971
Less Payments	21 129	13 139	9 256	10 854	18 323
Closing Balance	7 096	9 106	3 153	4 822	(6 227)
DC7 Pixley Ka Seme (NC) (Medium)					
Opening Balance	220	184	176	208	147
Plus Receipts	24 886	5 201	4 484	4 613	6 789
SubTotal	25 106	5 385	4 660	4 820	6 936
Less Payments	24 923	5 209	4 453	4 674	6 306
Closing Balance	184	176	208	147	629
NC082 Kall Garib (Low)					
Opening Balance	(357)	1 380	1 949	4 510	174
Plus Receipts	37 594	17 284	19 502	14 176	14 547
SubTotal	37 437	18 663	21 451	18 686	14 721
Less Payments	36 057	16 714	16 941	18 512	18 288
Closing Balance	1 380	1 949	4 510	174	(3 567)
NC084 J'Kheis (Low)					
Opening Balance	177	9 436	5 915	1 904	(2 069)
Plus Receipts	20 020	3 157	664	(1 013)	(589)
SubTotal	20 197	12 594	6 578	891	(2 657)
Less Payments	10 761	6 679	4 675	2 960	3 344
Closing Balance	9 436	5 915	1 904	(2 069)	(6 001)
NC085 Tsamtsabane (Low)					
Opening Balance	2 780	246	1 657	1 657	(4 853)
Plus Receipts	31 712	10 146		3 880	8 899
SubTotal	34 462	10 392	1 657	5 536	4 046
Less Payments	34 217	8 735		10 389	9 034
Closing Balance	246	1 657	1 657	(4 853)	(4 989)
NC086 Kgatelopele (Low)					
Opening Balance	9 516	27 927	30 785	29 756	32 945
Plus Receipts	23 246	10 763	11 124	19 076	20 085
SubTotal	32 762	38 690	41 910	48 771	52 945
Less Payments	4 835	7 865	12 154	15 827	19 793
Closing Balance	27 927	30 785	29 756	32 945	32 945



NC087 Dawid Kruijer (Medium)						
Opening Balance	76 582	90 989	44 304	52 995	34 288	25 658
Plus Receipts	78 413	38 973	66 148	45 421	56 229	65 956
SubTotal	154 996	129 962	110 452	98 416	90 517	91 614
Less Payments	44 007	85 458	57 407	64 128	44 840	43 547
Closing Balance	90 989	44 304	52 995	34 288	25 658	48 067
DC8 Z F Mqacwu (Medium)						
Opening Balance	636	19 935	17 227	8 541	5 838	(817)
Plus Receipts	27 712	3 090	208	752	1 174	22 807
SubTotal	28 348	23 026	17 435	9 293	7 011	21 990
Less Payments	8 413	3 799	8 894	3 455	7 829	8 735
Closing Balance	19 935	17 227	8 541	5 838	(817)	13 255
NC091 Sol Plaatje (High)						
Opening Balance	135 240	215 241	182 943	113 708	101 996	120 300
Plus Receipts	255 348	110 315	116 016	132 885	171 707	206 709
SubTotal	390 588	325 557	298 959	246 593	273 703	327 010
Less Payments	175 347	142 613	185 251	144 597	153 403	198 128
Closing Balance	215 241	182 943	113 708	101 996	120 300	128 882
NC092 Dikgatlong (Low)						
Opening Balance	753	631	452	234	398	(75)
Plus Receipts	44 713	11 050	12 026	9 140	13 844	33 638
SubTotal	45 466	11 681	12 478	9 374	14 243	33 564
Less Payments	44 834	11 229	12 265	8 976	14 317	21 218
Closing Balance	631	452	214	398	(75)	12 346
NC093 Magareng (Low)						
Opening Balance		18 275	17 436	14 043	11 798	12 008
Plus Receipts	21 554	4 973	1 227	2 341	1 981	13 249
SubTotal	21 554	23 247	18 662	16 384	13 779	25 257
Less Payments	3 279	5 812	4 619	4 586	1 771	17 342
Closing Balance	18 275	17 436	14 043	11 798	12 008	7 915
NC094 Phokwane (Medium)						
Opening Balance		19 498				
Plus Receipts	10 491	11 712				
SubTotal	10 491	31 210				
Less Payments	(9 007)	(10 224)				
Closing Balance	19 498	41 434				
DC9 Frances Baard (Medium)						
Opening Balance	57 122	98 256	99 030	90 083	74 640	64 393
Plus Receipts	50 554	8 456	2 417	(4 727)	2 290	39 139
SubTotal	107 676	106 712	101 447	85 356	76 930	103 532
Less Payments	9 420	7 683	11 364	10 716	12 537	11 706
Closing Balance	98 256	99 030	90 083	74 640	64 393	91 826



NW NORTH WEST

NW371 Moretele (Low)

Opening Balance	1 723	259 208	187 677	201 609	188 096	198 163
Plus Receipts	209 321	8 095	37 354	3 358	11 202	126 885
SubTotal	211 044	267 302	225 031	204 967	199 299	325 048
Less Payments	(68 154)	79 626	23 422	16 870	1 136	99 126
Closing Balance	259 208	187 677	201 609	188 096	198 163	225 921

NW372 Madiheng (High)

Opening Balance	5 199	150 104	68 517	13 066	3 044	(10 862)
Plus Receipts	446 875	66 939	294 483	95 850	86 146	285 531
SubTotal	452 075	217 043	363 000	108 916	89 190	274 669
Less Payments	301 971	148 526	156 496	105 872	100 052	239 423
Closing Balance	150 104	68 517	13 066	3 044	(10 862)	35 246

NW373 Rustenburg (High)

Opening Balance	230 634	412 107	333 117	296 926	377 167	257 552
Plus Receipts	542 943	355 717	294 483	374 773	201 401	231 508
SubTotal	773 577	767 824	627 600	671 699	578 569	489 060
Less Payments	361 471	434 706	330 675	294 532	321 017	342 984
Closing Balance	412 107	333 117	296 926	377 167	257 552	146 076

NW374 Kgetlengrivier (Low)

Opening Balance	1 221	1 028	(6 400)	(9 549)	(9 577)	
Plus Receipts	53 828	12 281	5 269	5 462	5 489	
SubTotal	55 049	13 309	(1 132)	(4 087)	(4 088)	
Less Payments	54 021	19 709	8 418	5 480	5 511	
Closing Balance	1 028	(6 400)	(9 549)	(9 577)	(9 598)	

NW375 Moses Kotane (Medium)

Opening Balance	4 097	136 319	67 063	31 959	16 836	22 173
Plus Receipts	244 774	12 561	21 756	58 848	42 578	138 291
SubTotal	248 870	148 880	88 820	90 807	59 414	160 465
Less Payments	112 551	81 817	56 861	73 971	37 241	112 968
Closing Balance	136 319	67 063	31 959	16 836	22 173	47 496

DC37 Bojanala Platinum (High)

Opening Balance	2 335	112 467	89 009	67 797	44 512	15 476
Plus Receipts	134 322	3 186	313	36	986	107 445
SubTotal	136 657	115 653	89 322	67 833	45 498	122 921
Less Payments	24 190	26 644	21 525	23 321	30 022	46 165
Closing Balance	112 467	89 009	67 797	44 512	15 476	76 756

NW381 Ratlou (Low)

Opening Balance	46 071	90 994	74 418	70 725	78 548	56 359
Plus Receipts	57 154	3 049	12 394	17 009	1 819	45 412
SubTotal	103 225	94 043	86 813	87 734	80 368	101 770
Less Payments	12 231	19 624	16 088	9 186	24 009	17 227
Closing Balance	90 994	74 418	70 725	78 548	56 359	84 543

NW382 Tswaing (Low)

Opening Balance	301	30 689	25 316	74 476	70 059	69 966
Plus Receipts	60 020	5 869	61 533	15 150	8 590	43 666
SubTotal	60 320	36 558	86 849	89 626	78 650	113 632
Less Payments	29 632	11 242	12 373	19 566	8 684	43 038
Closing Balance	30 689	25 316	74 476	70 059	69 966	70 594

NW383 Mafikeng (Low)

Opening Balance	3 541	(43 233)	(59 898)	(14 296)	(13 729)	(27 980)
Plus Receipts	4 160	59 805	97 688	33 538	29 527	112 975
SubTotal	7 501	16 571	37 790	19 241	15 798	84 990
Less Payments	50 734	76 469	52 086	32 970	43 783	68 423
Closing Balance	(43 233)	(59 898)	(14 296)	(13 729)	(27 985)	16 567

NW384 Ditsobotla (Low)

Opening Balance	692	826	3 929	6 429	3 121	(9 389)
Plus Receipts	70 074	23 292	30 068	30 734	20 350	56 347
SubTotal	70 766	24 118	34 007	37 163	23 471	46 958
Less Payments	69 940	20 179	27 579	34 042	32 860	33 297
Closing Balance	826	3 929	6 429	3 121	(9 389)	13 661

NW385 Ramotshere Moiloa (Low)

Opening Balance	14 651	34 226	17 945	9 086	20 684	7 775
Plus Receipts	74 571	10 919	13 910	37 800	11 396	58 676
SubTotal	89 222	45 145	31 855	46 886	32 080	66 451
Less Payments	54 995	27 200	22 769	26 202	24 305	51 506
Closing Balance	34 226	17 945	9 086	20 684	7 775	15 145

DC38 Ngaka Modiri Molema (Low)

Opening Balance	101 754	356 651	521 301	241 421	202 443	134 234
Plus Receipts	207 179	30 771	30 771	36 793	3 010	312 302
SubTotal	399 533	375 038	352 072	278 214	209 513	447 036
Less Payments	42 883	53 736	110 652	75 770	75 279	144 623
Closing Balance	356 651	321 301	241 421	202 443	134 234	302 413

NW392 Naledi (NW) (Low)

Opening Balance	1 805	23 186	14 435	7 014	7 471	3 484
Plus Receipts	57 654	18 725	26 066	30 911	21 326	38 080
SubTotal	59 459	41 911	40 501	37 925	28 797	42 364
Less Payments	36 273	27 477	33 487	30 454	25 313	34 446
Closing Balance	23 186	14 435	7 014	7 471	3 484	7 918

NW393 Mamusa (Medium)

Opening Balance	528	2 254	2 799	1 915	(1 878)	
Plus Receipts	29 699	13 304	8 640	8 410	6 945	
SubTotal	30 227	15 557	11 439	10 325	5 067	
Less Payments	27 974	12 758	9 524	12 203	7 856	
Closing Balance	2 254	2 799	1 915	(1 878)	(2 789)	

NW394 Greater Taung (Medium)

Opening Balance	231 327	293 465	275 356	252 218	255 065	236 760
Plus Receipts	92 942	4 234	3 226	19 143	4 665	73 651
SubTotal	324 269	297 699	278 581	271 361	259 730	210 411
Less Payments	30 803	22 344	26 363	16 296	22 970	30 716
Closing Balance	293 465	275 356	252 218	255 065	236 760	279 695

NW396 Lekwa-Teemane (Low)

Opening Balance		8 603	7 537	13 953	16 269	18 506
Plus Receipts	10 717	80	13 581	13 126	11 889	(17 400)
SubTotal	10 717	8 683	21 118	27 079	28 157	905
Less Payments	2 113	7 146	7 146	10 810	4 662	17 171
Closing Balance	8 603	7 537	13 953	16 269	18 506	(16 265)

NW397 Kagisano-Molopo (Low)

Opening Balance	38 607	28 184	21 227	20 766	57 762	39 381
Plus Receipts	458	291	11 238	48 734	3 685	36 649
SubTotal	39 065	28 474	32 465	69 500	61 447	76 030
Less Payments	10 881	7 247	11 699	11 738	22 066	15 535
Closing Balance	28 184	21 227	20 766	57 762	39 381	60 495

DC39 Dr Ruth Segomotsi Mompati (Medium)

Opening Balance	51 134	177 119	156 199	156 199	156 199	125 573
Plus Receipts	140 853	2 574			1 666	1 408
SubTotal	191 987	179 693	156 199	156 199	157 865	126 981
Less Payments	14 868	23 494			32 293	20 324
Closing Balance	177 119	156 199	156 199	156 199	125 573	106 657

NW403 City of Maflosana (High)

Opening Balance	(107 916)	279 742	208 255	184 611	149 733	253 834
Plus Receipts	448 129	145 195	157 038	196 937	265 177	262 862
SubTotal	340 213	424 937	365 294	381 548	414 910	516 697
Less Payments	60 471	216 682	180 682	231 816	161 075	229 707
Closing Balance	279 742	208 255	184 611	149 733	253 834	286 990

NW404 Maquassi Hills (Medium)

Opening Balance	575	527	315	401	5 131	5 734
Plus Receipts	42 987	69 308	16 979	17 557	15 700	61 198
SubTotal	43 561	69 836	17 293	17 959	20 831	66 932
Less Payments	63 034	69 521	16 892	12 827	15 097	60 830
Closing Balance	527	315	401	5 131	5 734	6 102

NW405 J B Marks (High)

Opening Balance	246 446	347 909	314 652	260 839	209 990	205 834
Plus Receipts	208 799	105 665	88 013	88 310	101 605	183 645
SubTotal	455 445	453 574	402 665	349 148	311 595	389 479
Less Payments	107 536	138 921	141 826	139 159	105 761	107 707
Closing Balance	347 909	314 652	260 839	209 990	205 834	281 772

DC40 Dr Kenneth Kaunda (Medium)

Opening Balance	76 015	76 015	67 263	54 972	43 591	31 674
Plus Receipts	76 736	1 257	373	1 029	957	60 140
SubTotal	87 129	77 272	67 636	56 001	44 548	91 834
Less Payments	11 114	10 009	12 664	12 410	12 874	13 676
Closing Balance	76 015	67 263	54 972	43 591	31 674	78 158

Closing Balance: Moretele



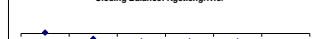
Closing Balance: Madiheng



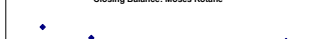
Closing Balance: Rustenburg



Closing Balance: Kgetlengrivier



Closing Balance: Moses Kotane



Closing Balance: Bojanala Platinum



Closing Balance: Ratlou



Closing Balance: Tswaing



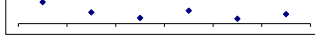
Closing Balance: Mafikeng



Closing Balance: Ditsobotla



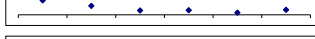
Closing Balance: Ramotshere Moiloa



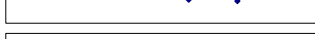
Closing Balance: Ngaka Modiri Molema



Closing Balance: Naledi (NW)



Closing Balance: Mamusa



Closing Balance: Greater Taung

WC WESTERN CAPE

CPT Cape Town (High)

Opening Balance	5 255 273	5 172 432	6 376 784	5 846 250	6 364 183	6 149 699
Plus Receipts	4 177 444	4 144 364	2 805 354	3 294 056	3 046 741	4 499 733
SubTotal	9 432 717	9 316 796	9 122 138	9 140 306	9 410 924	10 649 432
Less Payments	4 240 285	3 000 013	3 275 887	2 776 123	3 261 225	3 030 741
Closing Balance	5 172 432	6 316 784	5 846 250	6 364 183	6 149 699	7 618 691

WC011 Matzikama (Medium)

Opening Balance	44 453	66 297	53 483	48 357	49 841	51 201
Plus Receipts	58 811	18 570	21 489	30 330	30 877	39 537
SubTotal	105 263	82 867	74 972	78 686	80 719	90 738
Less Payments	38 967	29 384	26 616	28 845	29 517	37 644
Closing Balance	66 297	53 483	48 357	49 841	51 201	53 094

WC012 Cederberg (Low)

Opening Balance	18 532	40 455	38 453	11 058	2 719	2 150
Plus Receipts	34 644	10 209	7 719	8 977	16 029	18 292
SubTotal	53 176	50 664	46 172	22 035	19 248	20 443
Less Payments	12 921	12 211	33 114	18 816	17 098	16 967
Closing Balance	40 455	38 453	13 058	3 219	2 150	3 475

WC013 Berggrivier (Medium)

Opening Balance	77 936	98 704	90 267	114 284	91 672	112 362
Plus Receipts	44 699	20 337	50 241	32 593	39 275	39 357
SubTotal	122 634	119 041	140 509	146 877	130 947	151 719
Less Payments	24 130	28 774	26 224	55 205	18 585	24 685
Closing Balance	98 704	90 267	114 284	91 672	112 362	127 034

WC014 Saldanha Bay (High)

Opening Balance	636 887	653 589	674 828	640 298	629 187	613 637
Plus Receipts	96 509	26 485	130 208	118 448	96 287	80 406
SubTotal	733 396	680 074	805 036	758 746	725 474	694 043
Less Payments	79 807	5 247	164 738	129 559	111 837	79 220
Closing Balance	653 589	674 828	640 298	629 187	613 637	614 823

WC015 Swartland (Medium)

Opening Balance	368 486	476 740	466 621	477 547	475 878	465 768
Plus Receipts	138 803	89 110	76 489	94 769	84 661	144 711
SubTotal	507 289	565 850	543 111	572 316	560 539	610 479
Less Payments	30 549	95 229	45 544	46 354	54 365	78 134
Closing Balance	476 740	466 621	477 547	475 878	465 768	488 349

DC1 West Coast (Medium)

Opening Balance	269 808	22 676	26 416	290 901	245 524	252 342
Plus Receipts	50 989	29 115	289 500	20 978	61 182	84 137
SubTotal	320 797	51 792	315 916	311 879	306 706	336 479
Less Payments	288 120	25 375	25 016	46 354	54 365	78 134
Closing Balance	22 676	26 416	290 901	245 524	252 342	258 345

WC022 Witzenberg (Low)

Opening Balance	97 502	140 279	130 595	17 618	47 645	85 385
Plus Receipts	87 505	41 334	(56 969)	80 024	62 689	27 481
SubTotal	185 007	181 613	73 627	97 642	110 334	112 866
Less Payments	44 728	51 017	56 009	49 997	24 949	74 219
Closing Balance	140 279	130 595	17 618	47 645	85 385	38 647

WC023 Drakenstein (High)

Opening Balance	230 832	230 832	110 163	202 632	209 210	165 493
Plus Receipts	115 580	169 086	220 190	181 301	149 936	186 864
SubTotal	346 412	399 917	330 354	383 934	359 146	352 357
Less Payments	115 580	209 754	127 721	174 724	193 653	326 115
Closing Balance	230 832	110 163	202 632	209 210	165 493	26 242

WC024 Stellenbosch (High)

Opening Balance	528 766	580 346	584 430	598 363	571 744	527 620
Plus Receipts	92 190	107 782	133 227	126 342	107 340	148 914
SubTotal	620 956	688 128	717 658	724 705	679 085	676 534
Less Payments	40 610	103 698	119 295	152 960	151 465	145 645
Closing Balance	580 346	584 430	598 363	571 744	527 620	530 889

WC025 Breede Valley (High)

Opening Balance	150 702	164 044	161 694	127 066	133 807	113 266
Plus Receipts	121 722	93 346	75 989	98 244	72 941	97 991
SubTotal	272 424	257 390	237 683	225 310	206 748	211 258
Less Payments	108 380	95 696	110 616	91 503	93 482	79 164
Closing Balance	164 044	161 694	127 066	133 807	113 266	132 094

WC026 Langeberg (Medium)

Opening Balance	149 136	204 057	219 899	147 343	147 170	131 882
Plus Receipts	125 145	44 645	57 978	46 373	47 648	73 451
SubTotal	274 281	248 702	277 876	193 715	194 818	205 332
Less Payments	70 224	28 803	130 534	46 546	62 936	52 152
Closing Balance	204 057	219 899	147 343	147 170	131 882	153 180

DC2 Cape Winelands DM (Medium)

Opening Balance	616 634	694 730	690 933	679 681	656 481	626 449
Plus Receipts	94 947	22 413	10 016	11 100	12 374	87 559
SubTotal	710 981	717 143	700 949	684 161	668 855	714 028
Less Payments	16 251	26 210	27 888	27 681	42 385	20 708
Closing Balance	694 730	690 933	673 061	656 481	626 469	693 321

WC031 Theewaterskloof (Medium)

Opening Balance	66 041	103 935	124 189	119 867	127 284	116 053
Plus Receipts	44 562	57 282	39 412	36 734	29 742	47 854
SubTotal	150 604	161 217	163 601	156 601	156 026	163 907
Less Payments	46 668	37 028	43 734	29 317	39 973	40 811
Closing Balance	103 935	124 189	119 867	127 284	116 053	143 096

WC032 Overstrand (High)

Opening Balance	474 167	565 698	525 944	544 887	518 688	492 645
Plus Receipts	119 700	59 567	86 183	90 180	80 654	140 451
SubTotal	594 667	625 265	612 127	635 067	599 342	633 097
Less Payments	28 970	99 321	67 240	116 379	106 696	136 700
Closing Balance	565 698	525 944	544 887	518 688	492 645	496 397

WC033 Cape Agulhas (Low)

Opening Balance	48 519	65 442	55 195	55 339	61 718	54 416
Plus Receipts	39 933	24 342	24 073	20 598	20 495	37 471
SubTotal	88 451	89 784	79 268	76 278	82 213	91 888
Less Payments	23 010	34 588	23 429	14 560	27 797	23 095
Closing Balance	65 442	55 195	55 339	61 718	54 416	68 792

WC034 Swellendam (Low)

Opening Balance	52 786	35 952	39 757	33 046	31 444	31 482
Plus Receipts	409	18 568	12 950	17 745	15 016	58 512
SubTotal	53 195	54 520	52 708	50 791	46 460	89 993
Less Payments	17 243	14 763	19 661	79 347	14 978	18 841
Closing Balance	35 952	39 757	33 046	31 444	31 482	71 152

DC3 Overberg (Medium)

Opening Balance	36 802	54 078	55 713	45 513	38 259	23 027
Plus Receipts	29 968	16 849	11 026	9 600	12 791	24 176
SubTotal	66 769	70 927	66 740	58 113	51 051	47 203
Less Payments	12 491	15 214	18 227	19 854	26 024	20 688
Closing Balance	54 078	55 713	48 513	38 259	23 027	26 515

WC041 Kannaland (Medium)

Opening Balance	1 490	11 753	12 997	11 000	10 480	9 777
Plus Receipts	25 690	16 872	8 529	14 295	6 894	16 537
SubTotal	27 180	28 626	21 525	25 295	17 375	26 314
Less Payments	15 427	15 429	10 525	14 815	7 598	10 184
Closing Balance	11 753	12 997	11 000	10 480	9 777	16 131

WC042 Hessequa (Medium)

Opening Balance	219 860	226 863	227 537	225 412	224 777	218 888
Plus Receipts	57 871	37 254	39 175	36 738	20 690	42 580
SubTotal	277 732	264 117	266 712	262 350	245 467	261 468
Less Payments	50 868	36 580	41 099	37 573	26 579	50 118
Closing Balance	226 863	227 537	225 612	224 777	218 888	211 350

WC043 Mossel Bay (High)

Opening Balance	14 350	18 418	3 588	3 742	12 053	5 902
Plus Receipts	36 598	66 279	77 003	79 992	63 980	83 994
SubTotal	50 948	84 697	80 591	83 735	76 033	89 977
Less Payments	32 530	81 109	76 849	71 681	70 050	81 024
Closing Balance	18 418	3 588	3 742	12 053	5 982	8 952

WC044 George (High)

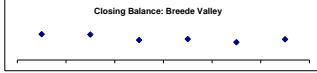
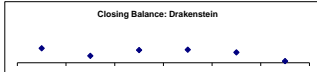
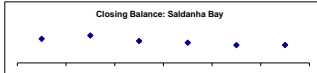
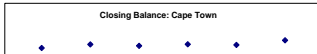
Opening Balance	862 579	702 143	911 089	896 338	876 342	832 880
Plus Receipts	337 310	448 556	(106 251)	(60 093)	(61 205)	109 664
SubTotal	1 199 889	1 150 698	804 838	836 245	815 137	942 544
Less Payments	497 746	239 610	(91 500)	(60 097)	(17 744)	117 513
Closing Balance	702 143	911 089	896 338	876 342	832 880	825 031

WC045 Oudtshoorn (Medium)

Opening Balance	49 342	90 045	104 939	102 706	99 863	88 073
Plus Receipts	102 513	82 427	61 981	80 354	71 429	107 396
SubTotal	171 855	172 473	166 920	183 060	171 290	195 469
Less Payments	81 810	67 534	64 214	83 199	83 217	80 683
Closing Balance	90 045	104 939	102 706	99 863	88 073	114 786

WC047 Bitou (Medium)

Opening Balance	136 997	153 640	146 143	144 525	138 486	130 622
Plus Receipts	51 794	46 726	34 264	47 924	61 617	87 579
SubTotal	188 791	200 366	179 407	192 449	190 103	218 201
Less Payments	35 151	55 223	34 881	43 963	59 481	76 634
Closing Balance	153 640	145 143	144 525	128 486	130 622	141 566



WC048 Knysna (Medium)						
Opening Balance	75 917	86 964	87 058	75 298	115 969	105 916
Plus Receipts	100 404	72 629	79 822	110 027	65 757	92 551
SubTotal	176 321	159 593	166 880	185 325	181 726	198 467
Less Payments	89 338	72 234	91 582	69 356	75 810	85 377
Closing Balance	86 984	87 058	75 298	115 969	105 916	113 089
DC4 Garden Route (Medium)						
Opening Balance	129 446	180 799	171 629	9 185	21 880	32 061
Plus Receipts	62 856	7 582	(144 632)	28 204	34 102	(1 217)
SubTotal	192 302	188 381	26 997	37 389	55 982	30 844
Less Payments	11 503	18 752	17 812	15 509	23 921	19 559
Closing Balance	180 799	171 629	9 185	21 880	32 061	11 285
WC051 Laingsburg (Medium)						
Opening Balance	13 654	27 766	25 375	23 218	20 361	19 082
Plus Receipts	17 407	11 394	4 239	3 182	5 115	5 825
SubTotal	31 061	39 160	29 614	26 400	25 476	24 907
Less Payments	3 295	13 786	6 395	6 039	6 394	6 997
Closing Balance	27 766	25 375	23 218	20 361	19 082	17 910
WC052 Prince Albert (Medium)						
Opening Balance	25 414	44 827	40 305	38 457	35 251	33 211
Plus Receipts	17 701	3 858	2 191	2 233	3 230	7 535
SubTotal	43 115	48 685	42 496	40 690	38 481	40 746
Less Payments	(1 713)	8 380	4 039	5 439	5 270	3 038
Closing Balance	44 827	40 305	38 457	35 251	33 211	37 708
WC053 Beaufort West (Medium)						
Opening Balance	5 199	37 150	30 788	29 278	23 427	29 187
Plus Receipts	56 835	15 546	27 378	27 240	29 955	48 939
SubTotal	62 034	52 696	58 165	56 519	53 381	78 125
Less Payments	24 884	21 908	28 887	33 092	24 195	51 281
Closing Balance	37 150	30 788	29 278	23 427	29 187	26 844
DC5 Central Karoo (Medium)						
Opening Balance	2 989	10 169	14 326	11 658	9 915	8 595
Plus Receipts	12 241	7 806	5 136	4 630	5 117	9 976
SubTotal	15 230	17 974	19 463	16 288	15 032	18 571
Less Payments	5 062	3 648	7 805	6 373	6 437	9 170
Closing Balance	10 169	14 326	11 658	9 915	8 595	9 401

Source: National Treasury Local Government Database

